



Medium Term Revenue and Expenditure Framework (MTREF)

BUDGET:

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

2015/16 - 2017/18



LANGEBERG

Munisipaliteit/Municipality/Umasipala Private Bag X2 LANGEBERG MUNICIPALITY

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SECTION A - Part 1

Glossary

Adjustments Budgets - Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations - Money received from Provincial and National Treasury.

Budget - The financial plan of a municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement - A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted revenue and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share - A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP - Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM - Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure - Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates - Local Government tax based on assessed valuation of a property.

TMA - Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote - One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

To be distributed at the Council Meeting.

3. Resolutions

That Council approves the following:

- (a) That the consolidated Operating budget of R 554 277 580, Capital budget of R 51 623 720, and budgeted cash flows, as set out in the Municipal Budget be adopted by Council and that it constitute the Budget of the Council for 2015/16 financial year as well as medium term (indicative) budgets for the 2016/17 and 2017/18 financial years be approved.
- (b) That the Integrated Development Plan and any amendments thereto, be approved.
- (c) That the rates and tariffs for water, electricity and other municipal services be approved.
- (d) That all other matters prescribed in sections 17(1) (a-e); 17(2) and 17(3) (a-m) of the Municipal Finance Management Act that are included or accompany the budget document be approved.
- (e) That the Tariff, Rates, Cash Management & Investment, Credit Control & Debt Collection, Virement, Supply Chain Management, Asset Management, Budget and Funding and Reserves Policy be approved.
- (f) That the measurable performance objectives for 2015/16 for operating revenue by source and by vote be approved.

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4. Executive Summary

The Municipality's 2015/16 budget amounts to R 605 901 300, represented by a Capital Budget of R 51 623 720 and an Operating Budget of R 554 277 580.

Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2015/16 vs. adjusted 2014/15 budget):

Revenue / tariff increases

- Rates Tariffs for Residential and Business property will reduce by 2% to 3%.
- The increase of Water Tariffs will be 8%.
- The increase of Sanitation Tariffs will be 8%.
- The tariff increase for Refuse Removal will be 10%
- The increase of Electricity Tariffs will be 12.8%.

Expenditure category increases

•	Salaries and Wages (including increments)	1	7%
0	General Expenses	*	4.8%
•	Repairs & Maintenance (increase)		68%
0	Capital Costs (increase)		7.6%
0	Bulk Purchases (Water and Electricity)	8	14 24%

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all revenue sources.

The financing of capital expenditure from own funds (CRR) totals R 22 401 900. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

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Capital investment funding excluding Own Funding represents a significant portion (56.61%) of the Municipality's Capital Budget in 2015/16 and consist mainly of the Municipal Infrastructure Grant (MIG).

Langeberg Municipality has prepared a multi-year budget in accordance with the Municipal Budgeting and Reporting Regulations and is presented in the table below:

Budget Summary- Capital

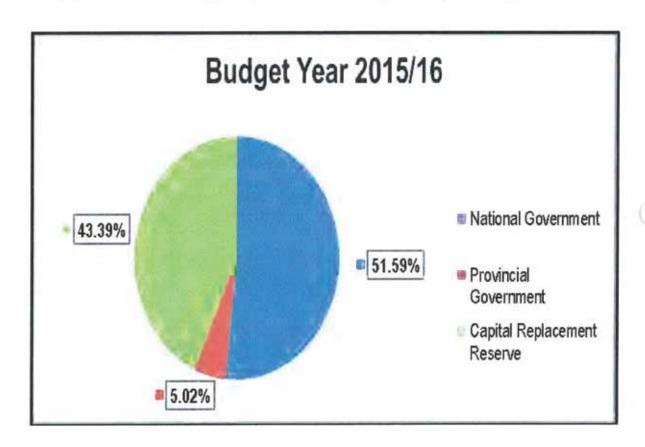
		ledium Term R nditure Frame	
R thousand	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote			
Single-year expenditure to be appropriated			
Vote 1 - FINANCE		-	34
Vote 2 - EXECUTIVE & COUNCIL		1	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	5 074 570	-	
Vote 4 - CORPORATE SERVICES	3 489 000	*	
Vote 5 - ENGINEERING SERVICES	43 060 150	46 342 810	47 590 360
Total Capital Expenditure - Vote	51 623 720	46 342 810	47 590 360
Capital Expenditure - Standard			
Governance and administration	2 624 570		
Executive and council			-
Budget and treasury office			-
Corporate services	2 624 570	*	*
Community and public safety	6 589 000	2 500 000	2 500 000
Community and social services	5 089 000		
Sport and recreation	-		
Public safety	•	=	-
Housing	1 500 000	2 500 000	2 500 000
Health	-	2	
Economic and environmental services	11 018 780	19 383 330	8 500 000
Planning and development	-		*
Road transport	10 168 780	19 383 330	8 500 000
Environmental protection	850 000		
Trading services	31 391 370	24 459 480	36 590 360
Electricity	5 054 390	4 579 650	3 298 250
Water	3 528 430	11 929 830	24 792 110
Waste water management	8 969 830	4 400 000	6 600 000
Waste management	13 838 720	3 550 000	1 900 000
Other			
Total Capital Expenditure - Standard	51 623 720	46 342 810	47 590 360

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The MTREF Capital Budget will be funded as follow:

	2015/16 Medium Term Revenue & Expenditure Framework								
R thousand	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18						
Funded by:									
National Government	26 632 820	20 872 810	20 990 360						
Provincial Government	2 589 000	2.1	145						
District Municipality									
Other transfers and grants	-	-	*						
Transfers recognised - capital	29 221 820	20 872 810	20 990 360						
Public contributions & donations									
Internally generated funds	22 401 900	25 470 000	26 600 000						
Total Capital Funding	51 623 720	46 342 810	47 590 360						

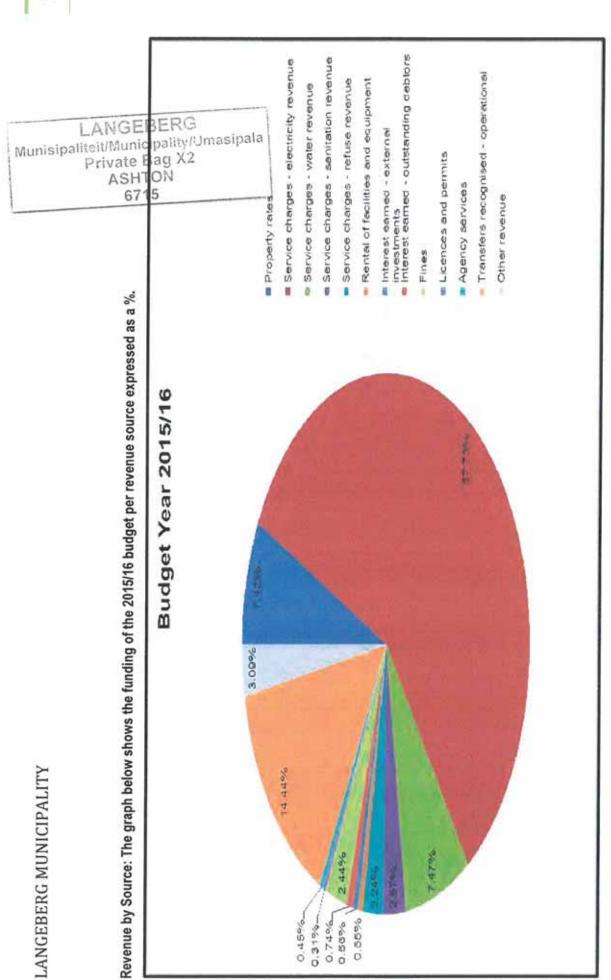
The graph below shows the capital expenditure for 2015/16 per funding source expressed as a %:



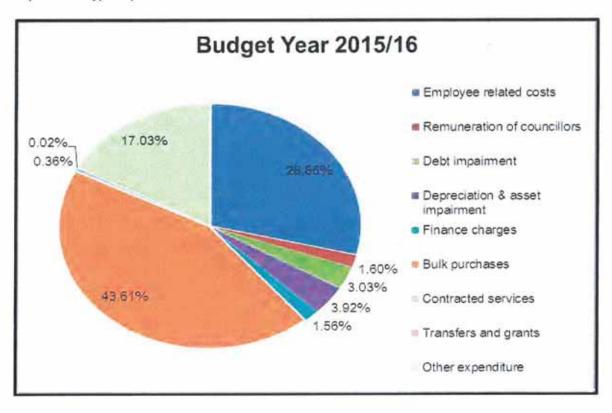
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Budget Summary - Operating

Description	2015/16 Medium Term Revenue & Expenditure Framework							
R thousand	Budget Year 2015/16	+1 2016/17	Budget Year +: 2017/18					
Revenue By Source								
Property rates	38 577 290	41 784 840	44 386 630					
Property rates - penalties & collection charges	486 940	515 670	544 550					
Service charges - electricity revenue	303 898 320	337 566 450	357 838 500					
Service charges - water revenue	39 308 360	42 547 560	46 275 240					
Service charges - sanitation revenue	13 504 140	15 152 900	17 087 290					
Service charges - refuse revenue	11 804 720	13 624 330	15 886 950					
Service charges - other								
Rental of facilities and equipment	2 896 140	3 067 210	3 239 150					
Interest earned - external investments	2 939 850	3 072 150	3 210 400					
Interest earned - outstanding debtors	3 883 180	4 112 300	4 342 600					
Dividends received								
Fines	12 864 740	13 623 790	14 386 750					
Licences and permits	1 635 280	1 731 810	1 828 860					
Agency services	2 366 310	2 505 930	2 646 280					
Transfers recognised - operational	75 991 580	116 696 190	90 287 640					
Other revenue	16 282 070	17 584 890	19 167 810					
Gains on disposal of PPE	-							
Expenditure By Type								
Employee related costs	100 000 510		The second second second					
p y - o - o - o - o - o - o - o - o - o	159 969 540	168 775 830	181 249 220					
Remuneration of councillors	8 858 480	168 775 830 9 337 990						
1. 1.			9 843 450					
Remuneration of councillors	8 858 480	9 337 990	9 843 450 18 222 890					
Remuneration of councillors Debt impairment	8 858 480 16 772 890	9 337 990 17 434 190	9 843 450 18 222 890 30 440 810					
Remuneration of councillors Debt impairment Depreciation & asset impairment	8 858 480 16 772 890 21 744 640	9 337 990 17 434 190 26 639 310	9 843 450 18 222 890 30 440 810 12 779 820					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges	8 858 480 16 772 890 21 744 640 8 665 780	9 337 990 17 434 190 26 639 310 12 571 930	9 843 450 18 222 890 30 440 810 12 779 820					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases	8 858 480 16 772 890 21 744 640 8 665 780	9 337 990 17 434 190 26 639 310 12 571 930	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 639 148 440					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 - 554 277 580	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 639 148 440 -18 019 790					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit)	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 639 148 440 -18 019 790					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 - 639 148 440 -18 019 790 20 990 360					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 - 639 148 440 -18 019 790 20 990 360					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 - 639 148 440 -18 019 790 20 990 360					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 - 639 148 440 -18 019 790 20 990 360 - 2 970 570					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Tax ation	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810 - 3 539 310	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 - 639 148 440 -18 019 790 20 990 360 - 2 970 570					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Tax ation Surplus/(Deficit) after taxation	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810 - 3 539 310	-18 019 790 20 990 360					
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Tax ation Surplus/(Deficit) after taxation Attributable to minorities	8 858 480 16 772 890 21 744 640 8 665 780 241 735 310 1 992 520 125 760 94 412 660 	9 337 990 17 434 190 26 639 310 12 571 930 255 997 720 2 110 100 133 180 137 919 270 - 630 919 520 -17 333 500 20 872 810 - 3 539 310 3 539 310	9 843 450 18 222 890 30 440 810 12 779 820 270 333 630 2 228 300 140 640 113 909 680 639 148 440 -18 019 790 20 990 360 2 970 570					



Expenditure by Type: The graph below shows how the 2015/16 budget will be spent per expenditure type expressed as %



Free Basic Services

The municipality is currently providing free basic services to 7 472 indigent consumers and the amount in Rand value is shown below:

•	Refuse	R 9 305 140	LANGEBERG
•	Water (Basic charges)	R 3 635 600	Munisipaliteit/Municipality/Umasipala Private Bag X2
•	Sewerage	R 12 038 740	ASHTON
•	Electricity	R 4 272 650	6715

5. Annual Budget Tables

Al Consolidated Budget Summary

Description	2011/12	2012/13	2013/14	Cur	rent Year 2014	res.	2015/16 M	edium Term F	Revenue &
Description	ZVIIIIZ							nditure Frame	-
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	#1 2016/17	Budget Yea +2 2017/18
Financial Performance	Outsome	O discount	Outcome	Dunger				-1 4014111	-2.0011110
Property rates	28 262	30 150	32 678	34 592	33 692	33 692	39 064	42 301	44 931
Service charges	250 168	276-233	294 331	335 990	330 990	330 990	368 516	408 891	437 088
Investment revenue	3 929	3 306	2 844	3 513	2 813	2.813	2 940	3 072	3 210
Transfers recognised - operational	60 377	82 118	75 245	77 797	84 885	84 885	75 992	115 695	90 288
Other own revenue	25 138	27 072	31 989	26 971	37 254	37 254	39 928	42 626	45 611
Total Revenue (excluding capital transfers	367 874	418 880	437.086	478 863	489 635	489 635	526 439	613 586	621 129
and contributions)		A CONTRACTOR		12.00	71.500.500			201000	46040.004
Employ se costs	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors	6 420	7 099	7.714	8 404	8 404	8 404	8 858	9 338	9 843
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges	7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Materials and bulk purchases	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Transfers and grants	74		-	100	120	120	126	133	141
Other ex penditure	76 088	78 587	91 369	95 497	116 854	116 854	113 178	157 464	134 361
Total Expenditure	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)	(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020
Transfers recognised - capital	15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital & contributed a	10 000	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers &	3 325	33 872	21 366	7 170	2 397	2.397	1 383	3 539	2 971
	2 343	22.012	21.000		. 6.307	0.000	1.500	2 333	4.300
contributions									
Share of surplus/ (defcit) of associate	-		-	-	-	-		-	-
Surplus/(Deficit) for the year	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2.971
Capital expenditure & funds sources									
Capital expenditure	38 663	52 169	51 858	54 440	58 818	58 818	51 524	46 343	47 590
Transfers recognised - capital	22 006	22 573	25 281	21 079	24 203	24 203	29 222	20 873	20 990
Public contributions & donations	-	- 1	-	-	-	-		-	-
Borrowing	-	- 1	140			12.00		-	-
Internally generated funds	16 657	29 597	26 576	33 361	34 615	34 615	22 402	25 470	26 600
Total sources of capital funds	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Financial position									
Total current assets	127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Total non current assets	459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
Total current liabilities	65 698	74 942	72 676	78 928	82 681	82 681	71.869	77 529	80 901
Total non current liabilities	80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
Community wealth/Equity	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
Cash flows									
Net cash from (used) operating	26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
Net cash from (used) investing	(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Net cash from (used) financing	(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
Cash/cash equivalents at the year end	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802
Cash backing/surplus reconciliation	10000	12.2500		357750	-				
Cash and investments available	73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 941
Application of cash and investments	14 053	12 253	8 030	71 814	62 173	62 173	54 504	55 223	59 019
	59 913	59 120	53 277	6 842	5 200	5 200	14 567	15 663	15 922
Balance - surplus (shortfall)	39 913	39 120	55 217	0.045	2 200	3 200	14.201	15 005	10-522
Asset management					1000000				****
Asset register summary (WDV)	456 873	497 382	529 710	568 121	572 030	572 030	601 909	621 613	638 762
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Renew all of Existing Assets	5 801	25 893	35 672	13 199	12 534	12 534	20 863	18 033	11 200
Repairs and Maintenance	11 780	12 142	14 856	14 631	15 801	15.801	26 594	27.367	28 143
Free services	1320120		100.000	m. Condition	10000-	1 California	532.95.600	0,000,000	300000
Cost of Free Basic Services provided	17 798	18 243	21 261	19 073	19 073	19 073	19 111	19 161	19 218
Revenue cost of free services provided	18 481	15 634	25 013	26 764	26 764	26 764	26 818	26 887	26 968
Households below minimum service level	- 25						- 53	- 5	50
Water:	6	6	6	6	6	6	6	7	7
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3
Energy:	1	1	2	2	2	2	2	2	2
Refuse:	7	7	7	8	8	8	8	8	8

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LANGEBERG MUNICIPALITY

A2 Budgeted Financial Performance – By Standard Classification

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014	/15	2015/16 M	ledium Term R	evenue &
								Expe	nditure Frame	work
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Ye +2 2017/11
Revenue - Standard	T								130,400	
Governance and administration		86 953	71 586	73 118	77 146	77 054	77 054	82 973	87 715	92 98
Executive and council		1 760	714	418	240	740	740	251	271	29
Budget and treasury office		83 517	67 373	70 539	74 519	73 906	73 906	80 237	85 789	90 90
Corporate services	1 1	1 676	3 499	2 160	2 388	2 408	2 408	2 485	1 654	177
Community and public safety		21 197	35 108	40 127	25 515	43 803	43 803	34 582	73 800	45 14
Community and social services		9 920	9 306	7 829	8 474	9 214	9 214	10 842	11 041	9 59
Sport and recreation		201	214	525	702	946	945	295	313	33
Public safety		5 002	7 418	14 565	6 079	16 219	16 219	16 998	18 003	19 01
Housing	+1	6 074	18 170	17 208	10 260	17 424	17 424	6 448	44 443	16 20
Health		-	-	-	-	-	-	-	_	
Economic and environmental services		1 055	2 828	2 631	4 687	4 307	4 307	11 688	15 011	2 80
Planning and development		694	1 664	2 072	4 313	3 716	3 716	3 597	2 272	2 47
Road transport		202	1 024	404	130	347	347	7 835	12 469	3
Environmental protection		159	139	155	244	244	244	256	271	28/
Trading services		274 276	330 629	346 492	392 594	388 674	388 674	426 417	457 933	501 194
Electricity		214 550	236 579	249 716	286 278	282 278	282 278	315 560	349 526	369 66
Water		28 460	35 056	48 863	56 900	56 900	56 900	45 759	53 713	71 072
Waste water management		17 483	35 298	28 994	29 486	29 486	29 486	34 654	31 165	34 054
Waste management	11	13 784	23 695	18 920	19 930	20 010	20 010	30 444	23 529	26 400
Other	4		-	-	-	2000	- 10010	30 111	25 525	20 900
otal Revenue - Standard	2	383 482	440 150	462 368	499 942	513 838	513 838	555 661	634 459	642 119
xpenditure - Standard								-		
Governance and administration	11	64 693	62 837	71 898	83 917	91 792	91 792	87 761	93 807	98 907
Executive and council	1.1	26 324	24 828	25 777	37 359	37 962	37 962	32 092	33 965	35 899
Budget and treasury office		21 181	18 535	24 512	24 467	31 670	31 670	30 523	33 341	35 575
Corporate services		17 188	19 474	21 609	22 090	22 159	22 159	25 146	26 501	27 433
Community and public safety		45 435	46 950	59 705	57 802	73 120	73 120	64 769	107 353	
Community and social services	f f	10 949	15 248	20 759	22 589	22 500	22 500	23 725	25 289	84 307 26 752
Sport and recreation		2 223	2 878	3 388	3 830	4 025	4 025	4 161	4 350	4 609
Public salety		12 288	15 885	21 473	18 236	26 296	26 296	27 288	3,508353	
Housing		19 975	12 940	14 085	13 146	20 299	5275555		28 762	30 540
Health		19 313	12 340	14 003	13 140	1000000	20 299	9 595	48 953	22 405
Economic and environmental services		33 236	34 313	35 908	10 704	20.422	20.427			** ***
Planning and development		5 803		A-35552	39 781	39 127	39 127	44 126	46 518	50 671
Road transport		14 184	7 535 14 682	7 550	9 014	8 390	8 390	11 634	11 178	11 924
Environmental protection		100000000000000000000000000000000000000	200000000000000000000000000000000000000	16 096	16 973	16 823	16 823	18 072	20 079	22 329
		13 249	12 095	12 262	13 794	13 914	13 914	14 419	15 360	16 417
Trading services Electricity		236 794	262 178	273 491	311 273	307 402	307 402	357 622	383 142	405 264
Water		178 507	198 833	210 758	238 756	235 014	235 014	282 070	302 656	319 013
Waste water management		27 807	29 232	29 406	36 108	36 108	36 108	37 302	39 665	42 818
viasie water management		11 144	11 308	12 001	12 783	12 783	12 783	13 910	14 650	15 371
CACCIAN TAIL				21 226	77 676	23 497	23 497	24 220	20.424	AA AAA
Waste management		19 335	22 805	21 326	23 626	50000 E	20 401	24 339	26 171	28 062
CACCIAN TAIL	4	19 335 - 380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148

A3 Budgeted Financial Performance - By Municipal Vote

Vote Description	Ref	2011/12 Audited Outcome	2012/13	2013/14	Cur	rent Year 2014	/15	2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - FINANCE		83 517	67 373	70 539	74 519	73 906	73 906	80 237	85 789	90 908
Vote 2 - EXECUTIVE & COUNCIL		1 760	714	403	240	740	740	251	271	296
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		679	2 087	3 082	4 618	4 238	4 238	3 410	1042	1 116
Vote 4 - CORPORATE SERVICES		15 665	18 783	22 468	15 041	25 941	25 941	28 372	29 605	29 198
Vote 5 - ENGINEERING SERVICES		281 861	351 194	365 875	405 525	409 013	409 013	443 391	517 751	520 602
Total Revenue by Vote	2	383 482	440 150	462 368	499 942	513 838	513 838	555 661	634 459	642 119
Expenditure by Vote to be appropriated	1									
Vote 1 - FINANCE		21 181	18 535	24 512	24 467	31 670	31 670	30 523	33 341	35 575
Vote 2 - EXECUTIVE & COUNCIL		24 125	22 185	22 966	27 384	27 986	27 986	28 769	30 434	32 134
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		27 173	35 090	40 870	44 581	43 549	43 549	44 872	46 160	48 897
Vote 4 - CORPORATE SERVICES		30 590	34 027	42 462	42 550	51 310	51 310	54 727	57 669	60 644
Vote 5 - ENGINEERING SERVICES		277 088	296 442	310 193	353 790	356 926	356 926	395 388	463 316	461 899
Total Expenditure by Vote	2	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus (Deficit) for the year	2	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	/15	11,000,000	ledium Term (enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
Revenue By Source										
Property rates	2	27 950	29 807	32 284	34 146	33 246	33 246	38 577	41 785	44 387
Property rates - penalties & collection charges		312	343	394	446	446	446	487	516	545
Service charges - electricity revenue	2	209 848	228 409	240 873	276 358	271 358	271 358	303 898	337 566	357 839
Service charges - water revenue	2	22 446	25 531	31 002	36 397	36 397	36 397	39 308	42 548	46 275
Service charges - sanitation revenue	2	9 927	12 439	12 466	12 504	12 504	12 504	13 504	15 153	17 087
Service charges - refuse revenue	2	7 947	9 855	9 991	10 732	10 732	10 732	11 805	13 624	15 887
Service charges - other			1000	110,000		-	-	11.000	10 024	10 001
Rental of facilities and equipment		1 668	2 091	2 053	2 672	2763	2 763	2 896	3 067	3 239
Interest earned - external investments	11	3 929	3 306	2 844	3 513	2813	2 813	2 940	3 072	3 210
Interest earned - outstanding debtors	11	2 314	2 524	2 893	3 154	3 554	3 554	3 883	200000	
Dividends received		2.4.97	2 024		3 134	3 334	3 334		4 112	4.343
Fines		1 835	4 018	1 077	2 275	12 275	40.000		-	
Licences and permits	-	1 261	1 113	10 846	52,000		12 275	12 865	13 624	14 387
Agency services	1 6	1 814	2 169		1 418	1 560	1 560	1 635	1 732	1 829
Transfers recognised - operational	-			2 490	2 258	2 258	2 258	2 366	2 506	2 646
Other revenue		60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
	2	16 245	15 156	12 630	15 193	14 843	14 843	16 282	17 585	19 168
Gains on disposal of PPE	-	-	-	-	-			-	-	-
otal Revenue (excluding capital transfers ind contributions)		367 874	418 880	437 086	478 863	489 635	489 635	526 439	613 586	621 129
	++		-		-		_	-		
xpenditure By Type				12228450			0.0000	IN TOXAGE		
Employ ee related costs	2	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors Debt impairment	1.	6 420	7 099	7714	8 404	8 404	8 404	8 858	9 338	9 843
Depreciation & asset impairment	3 2	4 512 21 339	10 951	14 799 20 171	8 241	16 241	16 241	16 773	17 434	18 223
Finance charges		7 245	7 264	7 570	20 112 8 050	20 112 8 050	20 112 8 050	21 745 8 666	26 639 12 572	30 441
Bulk purchases	2	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	12 780 270 334
Other materials	8		11.0 000	104 910	211000	200 000	200 000	241 130	233 880	210 334
Contracted services		1 105	981	1 180	1 900	1 900	1 900	1 993	2 110	2 228
Transfers and grants		74	2	-	100	120	120	126	133	141
Other expenditure	4, 5	70 424	65 753	75 155	85 357	98 713	98 713	94 413	137 919	113 910
Loss on disposal of PPE		47	902	235	-	- 1	- [- 1	- 1	-
otal Expenditure		380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
urplus/(Deficit)		(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital	1	15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital Contributed assets	6	-	-	-	-			-	-	-
arplus/(Deficit) after capital transfers & entributions Taxation		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
rplus/(Deficit) after taxation Atributable to minorities		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
orplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
rplus/(Deficit) for the year		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971

A5 Budget Capital Expenditure by Vote and Funding

Vote Description	Ref	2011/12	2012/13	standard clas 2013/14	1 100	rrent Year 2014	/15	201100000	ledium Term R Inditure Frame	
R thousand	1	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
Vote 1 - FINANCE	Ш	-	-	(** a		-				-
Vote 2 - EXECUTIVE & COUNCIL			•		- 3					
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT					•					-
Vote 4 - CORPORATE SERVICES	Н	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		151	-		-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	151		-	-	-	-		-	-
Single-year expenditure to be appropriated Vote 1 - FINANCE	2	406	120		300	300	300		_	_
Vote 2 - EXECUTIVE & COUNCIL		1 768	1 965	-	-		-	120	-	_
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		3 992	1.684	5 582	5 430	6 650	6 650	4 275	-	-
Vote 4 - CORPORATE SERVICES		7 521	6 190	3 840	2 100	3 639	3 639	3 489	-	_
Vote 5 - ENGINEERING SERVICES		24 825	42 211	42 435	46 610	48 230	48 230	43 860	46 343	47 590
Capital single-year expenditure sub-total		38 512	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Total Capital Expenditure - Vote	П	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Capital Expenditure - Standard	П									
Governance and administration		5 652	4 811	5 196	4 500	4 554	4 554	2 625	920	
Executive and council	,	1 823	1 965	144	11123		112	-	-	
Budget and treasury office	1	406	120	_	300	300 7	300		-	
Corporate services	,	3 423	2 727	5 196	4 200	4 254	4 254	2 625	-	
Community and public safety		9 612	8 485	11 090	6 530	7 734	7 734	5 789	2 500	2 500
Community and social services		5 167	4 264	2 303	1 550	3 805	3 805	4 289	-	-
Sport and recreation	1	1 863	667	594	580	1 000	1 000	-	-	-
Public safety		226	133	112	-	30	30	-	-	-
Housing	1	2 355	3 420	8 081	4 400	2 900	2 900	1 500	2 500	2 500
Health		- /	-					-	-	-
Economic and environmental services		6 225	3 898	6 045	3 790	4 555	4 555	11 719	19 383	8 500
Planning and development		- (-	810	1 200	1 200	1 200			
Road transport		5 446	3 816	4 828	2 590	3 355	3 355	10 869	19 383	8 500
Environmental protection		779	82	407	(-	-		850	-	-
Trading services	L	17 175	34 974	29 526	39 620	41 975	41 975	31 491	24 459	36 590
Electricity		4 228	7 570	7 899	12 535	13 979	13 979	5 054	4 580	3 298
Water		4 204	12 146	16 366	18 750	20 870	20 870	3 528	11 930	24 792
Waste water management	ļ	2 827	10 249	3 6200074	4 895	3 685	3 685	9 070		6 600
Wasle management		5 916	5 009	1 934	3 440	3 440	3 440	13 839	3 550	1900
Other	3	20.002	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Total Capital Expenditure - Standard	3	38 663	27.103	21 030	24 440	30 618	20 010	21 024	40 343	47 390
Funded by:										
National Government		9 026	19 668	18 158	19 879	21 385	21 385	26 633	20 873	20 990
Provincial Government		12 980	2 904	7 123	800	2 418	2418	2 589	-	-
District Municipality	-	- ,	- ,	-	600	400	400		-	
Other transfers and grants		12 AM	22 572	25 254	400	400 F	400 24 203	29 222	20 873	20.000
Transfers recognised - capital	4	22 006	22 573	25 281	21 079	24 203	24 203		To 912	20 990
Public contributions & donations	5	- 1								
Borrowing Internally penerated funds	0	16 657	29 597	26 576	33 361	34 615	34 615	22 402	25 470	26 600
Internally generated funds		10 007	£5 351	20 3/0	33 301	34 013	24 013	22.402	46 343	47 590

LANGEBERG Munisipalitelt/Municipality/Umasipala Private Bag X2

LANGEBERG MUNICIPALITY 6715

A6 Budgeted Financial Position

	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
ASSETS					-			44.40.19		
Current assets										
Cash		3 915	11 282	11 197	13 552	12 268	12 268	13 946	14 754	17 80
Call investment deposits	1	70 000	60 000	50 000	65 000	55 000	55 000	55 000	56 000	57 00
Consumer debitors	1	34 534	31 236	31 271	28 809	28 809	28 809	30 093	21 073	23 52
Other debitors		4 032	5 128	9 061	3 900	3 900	3 900	10 500	10 600	10 70
Current portion of long-term receivables		2 167	1 497	648	1 250	1 250	1 250	550	380	250
Inventory	2	13 344	21 679	22 879	13 250	13 250	13 250	25 000	24 000	13 000
Total current assets	\perp	127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Non current assets		İ						Description		
Long-term receivables		2 372	3 545	2 291	3 650	3 650	3 650	1 650	1 270	1 020
inv estments		52	91	110	105	105	105	125	131	139
Investment property		27 014	27 390	27 340	26 916	26 916	26 916	26 867	26 817	26 767
Investment in Associate				+		-				
Property, plant and equipment	3	426 739	465 630	498 433	536 649	541 027	541 027	570 906	590 610	607 759
Agricultural					-	- /	1.00			
Biological				-		- 1	-			
htangible		516	304	545	556	556	556	427	307	251
Other non-current assets		2 603	4 059	3 391	3 460	3 460	3 460	3 100 7	2 500	2 250
Total non current assets	-	459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
TOTAL ASSETS		587 290	631 840	657 166	697 096	690 191	690 191	738 163	748 442	760 459
LIABILITIES										
Current liabilities										
Bank overdraft	1				-					
Borrowing	4	3 481	4 243	4 136	3 229	3 229	3 229	3 791	3 967	4 500
Consumer deposits		6 079	6 571	7 177	7 621	7 621	7 621	8 078	8 482	8 821
Trade and other payables	4	53 581	50 400	48 532	64 609	68 362	68 362	47 000	51 080	52 580
Provisions		2 555	13 729	12 831	3 469	3 469	3 469	13 000	14 000	15 000
otal current liabilities		65 698	74 942	72 676	78 928	82 681	82 681	71 869	77 529	80 901
on current liabilities								1	1	
Borrowing		34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
Provisions		45 891	50 804	60 593	68 778	68 778	68 778	72 624	76 874	86 253
otal non current liabilities		80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
OTAL LIABILITIES		145 722	157 950	161 910	176 710	180 463	180 463	170 503	177 243	186 289
ET ASSETS	5	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
OMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		396 568	431 175	458 117	479 705	469 048	469 048	534 381	553 391	572 961
Reserves Minorities' interests	4	45 000	42 716	37 139	40 681	40 681	40 681	33 279	17 809	1 209
OTAL COMMUNITY WEALTH/EQUITY	5	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170

A7 Budget Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014/	15	4537535.00	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES	П									
Receipts										
Property rates, penalties & collection charges		27 950	29 799	31 544	31 133	31 133	31 133	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	302 391	382 279	399 276	434 320
Other revenue		26 760	13 433	19 948	18 071	18 071	18 071	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	85 000	85 000	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	28 849	23 912	20 873	20 990
Interest		4 085	3 734	2 789	3 513	3 513	3 513	6 482	6 825	7 175
Dividends			i comit	-		- 011		-	-	-
Payments	11									
Suppliers and employees		(338 578)	(368 559)	(387 245)	(395 249)	(399 249)	(399 249)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(2 903)	(2 674)	(5 999)	20 22 22 24
Transfers and Grants	1		1	17.55571	(100)	(100)	(100)	-	-	10.00
NET CASH FROMI(USED) OPERATING ACTIVIT	TES	26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
CASH FLOWS FROM INVESTING ACTIVITIES Receipts										
Proceeds on disposal of PPE		73		260		- 1	- 2	-		
Decrease (Increase) in non-current debtors				200		- 1			_	
Decrease (increase) other non-current receivable		673	(3 131)	(608)	1 450	1 450	1 450	2 000	380	250
Decrease (increase) in non-current investments	1	5	la reil	lood	43	43	43	2.000	(1 000)	(1 000)
Payments					40	.70	-		(1,000)	(1.000)
Capital assets		(38 663)	(52 169)	(52 333)	(50 440)	(59 018)	(59 018)	(51 624)	(46 343)	(47 590)
NET CASH FROM (USED) INVESTING ACTIVITI	ES	(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
CASH FLOWS FROM FINANCING ACTIVITIES	П	1								
Receipts	П									
Short term loans								-	-	-
Borrowing long term/refinancing		100	100	2.5	- 0.4		5 (6)		- 5	0.50
Increase (decrease) in consumer deposits		508	491	606	121	121	121	457	404	339
Payments			Language In Section	0.000.000		Committee of				100,000
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 229)	(2 871)	(3 791)	(3 967)
NET CASH FROM/(USED) FINANCING ACTIVIT	ES	(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
NET INCREASE! (DECREASE) IN CASH HELD		(14 154)	(2 633)	(10 085)	3 677	6 071	6 071	1 677	1 809	4 047
Cash/cash equivalents at the year begin:	2	88 069	73 915	71 282	74 875	61 197	61 197	67 268	68 946	70 754
Cashicash equivalents at the year end:	2	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802

A8 Cash Backed Reserves/Accumulated Surplus Reconciliation

Description		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
Cash and investments available	П									
Cash/cash equivalents at the year end	1	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 800
Other current investments > 90 days		-	-	(0)	-	-	-	-		1,4 500
Non current assets - Investments	1	52	91	110	105	105	105	125	131	139
Cash and investments available:		73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 941
Application of cash and investments Unspent conditional transfers Unspent borrowing		7 052	9 185	4 232	8 500	12 253	12 253	1 020	1 020	1 020
Statutory requirements	2				3 500	3 500	3 500	3 791	3 967	4 500
Other working capital requirements	3	7 001	3 068	3 798	23 953	10 559	10 559	3 4 1 4	18 427	17 290
Other provisions		1			2 500	2 500	2 500	13 000	14 000	15 000
Long term investments committed	4	- 1	-		-	-	-	11(4)(4)	1757/46	
Reserves to be backed by cash/investments	5				33.361	33 361	33 361	33 279	17 809	21 209
otal Application of cash and investments:		14 053	12 253	8 030	71 814	62 173	62 173	54 504	55 223	59 019
urplus(shortfall)		59 913	59 120	53 277	6 842	5 200	5 200	14 567	15 663	15 922

LANGEBERG Munisipalitelt/Municipality/Umasipala PANGEBERG MUNICIPALITY ASHTON 6715

A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Corre	ent Year 2014/1	4	2015/16 Mediu	m Term Revenue	& Expenditure
Description	Hef	200	201700	100000	Carre		Full Year	Budget Vers	Framework Podent Venezal	Buden Van a
R thousand		Audited Datcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2015/16	Budget Year +1 2018/17	2017/18
CAPITAL EXPENDITURE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,000	2743.013	45.00	2025	73.520	1 3200	- 203
Total New Assets	1	32 862	26 276	16 186	41 241	46 285	46 285	30 761	28 309	36 39
Infrastructure - Road transport		2 303	825	198	100	290	290	700	6 650	6.500
Infrastructure - Electricity		3 107	3 983	1 408	7 501	8 727	8 727	1 754	2 010	656
Infrastructure - Water		3 559	3 665	73	16 771	19 037	19 037	2 368	10 930	20 292
Infrastructure - Senifation		2 751		332	2 900	2 645	2 645	1 100	600	4 900
Infrastructure - Other	1.4	4 091	4 590	4 096	4 460	2 975	2.975	1 500	2 500	2 500
infrastructure	1.1	15 901	13 063 5 104	6 108 2 446	31 731 1 830	33 674 3 704	33 674 3 704	7 423 200	22 689	34 890
Community		6 394	0 104	2 440	1.630	0.000	3 704	200		2
Heritage assets Investment properties	11	151	2.4	- 5		- 01	- 1	2		1.0
Other access	6	10 417	8 078	7 632	5 480	7 706	7 706	23 138	5 620	1 500
Agricultural Assets	"	100		100		71.0				12
Biological assets.	1.1	- 31	0.1	- 1		31	- 2	-	. 2	
htmpbles	1.1	S 1	31	1	1 200	1 200	1 200	2	2	1
	1.3		-		1901					
Total Renewal of Existing Assets	2	5 801	25 893	35 672	13 199	12 534	12 534	20 863	18 033	11 200
Infrastructure - Road transport		2 532	2 991	4 630	2 490	2 990	2 990	10 419	13 133	2 250
Infrastructure - Electricity		780	2 394	5 905	5 034	5 135	5 135	1 900	2 100	2 350
Infrastructure - Water		722	8 806	20 924	1 980	1 834	1 834	7.470	2.000	3.500
Infrastructure - Sanitation		7.7	10 565	2 995	1.995	875	875	7.170	2 800	1 700
Infrastructure - Other		1000	24 755	34 454	11 499	10 834	10 834	19 489	18 033	9 800
Inhacture Commonly		4 034 717	24 750	34 454 199	500	500	500	19 409	16 000	2 800
Community Histologic assets		ne	212	199	500	900	500			- 1
investment properties	1 1	- 0	91		02.1	- 31			3	1.0
Other assets	4	1.050	826	1.019	1 200	1 200	1 200	1 375		1 400
18 TO CO TO TO THE REAL PROPERTY.		1,327	620	100	1,250	1.240	1200		D 3	
Agricultural Assets Biological assets		3	21		2	- 5	- 1		· 0	
intangibles			-	-		- 2				
	l d		-			-				
Total Capital Expenditure	4.	1,000	25.05	13.94565	1 493354	D-2308	9.5921		27523232	
Infrestructure - Road transport		4 926	3 816	4 828	2 590	3 280	3 280	11 119	19 783	8 750
Infrastructure - Electricity		3 887	6 377	7 313	12 535	13-862	13 862	3 654	4 110	3 048
Infrastructure - Water		4 280	12 470	20 997	18 750	20 870	20 870	2 368	10 930	23 792
Infrastructure - Sarafation		2 751	10 565	3 327	4 895	3 520	3 520	6 270	3 400	6 600
Infrastructure - Other	1 1	4 091	4 590	4 096	4 460	2 975	2 975	1 500	2 500	2 500
Inhastructure	1 1	19 934	37 818	40 562	43 230	44 508	44 508	26 911	40 723	44 690
Community		7.111	5.416	2 645	2 330	4 204	4 294	200	01	- 3
Horitage assets		151	-	7.0-	-		-		1 2	
investment properties Other assets		11 467	8 906	8 551	7 680	8 906	8 906	24 512	5 620	2 900
		2012/2019	6 300	- 2222	100,000	2777725	24.75			2 900
Agricultural Assets		- 3	-	-			- 3			-
Biological assets			31		1 200	1 200	1,700		-	
Intergibles	2	38 663	52 169	51 858	56 640	58 818	58 818	51 524	46 143	47 590
OTAL CAPITAL EXPENDITURE - Asset class	_	26 963	32 199	31 839	39.640	26.610	30 818	21.164	49.243	40 020
ASSET REGISTER SUMMARY - PPE (WDV)	5	and Total I	Chvale	2002200000				20076027		T CARD SOC
Infrastructure - Road transport	1 1	76 123	74 542	81 497	78 707	79 387	79 397	86 764	101 558	103 992
Infrastructure - Electricity	1 1	68 454	71 073	76 826	86 287	87 513	87 513	87 686	87 125	84 997
Infrastructure - Water	1	60 703	65 789	79 847	100 641	102 751	102 761	102 488 37 158	110 453 38 381	
Anthestructure - Sanitation	١,	23 060	26 018 56 081	43 158 41 532	32 153 61 684	30 778 80 184	30 778 60 184	50 593	60 803	59 512
Infrastructure - Other	1 7	261 727	290 500	322 860	359 477	360 633	360 633	374 689	398 319	421 517
Infrastructure Community	1 1	54 903	56 466	56 469	59 321	60 940	60 940	59 199	57 316	55 558
Heritage assets	1 1	939	643	649	939	935	930	938	539	939
investment properties	1	27 014	27 300	27 340	26 916	25 915	26 916	76 867	26 817	26 757
Other assets	1 1	111 774	119 071	121 846	120 915	122 046	122 046	139 789	137 915	133 730
Agricultural Assets	1 1	10,0000000	112,211	16.1111	ACCULATION AND ADDRESS OF THE PARTY OF THE P	77.	100.00	-	122.5(15.	Control of
Siological assets			2.1	- 59	- 2	12				
htmgbles		515	304	545	556	556	556	427	307	251
DTAL ASSET REGISTER SUMMARY - PPE (WD	V 5	456 873	497 182	529 710	568 121	572 030	572 000	601 909	621 613	538 762
	1						3724324		3,20,00	
XPENDITURE OTHER ITEMS		24.000	10000	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Depreciation & asset impairment	,	21 339	16 814	14 856	14 631	15 801	15 801	26 594	20 039	28 143
Repairs and Maintenance by Asset Class	3	2 030	12 142	1 927	1 900	1 900	1 900	1 991	2109	28 143
Infrastructure - Road transport Infrastructure - Electricity		840	1 671	2 744	2 020	2 520	2 520	10 628	10 628	10 628
		1664	1 685	1 795	1 757	1.757	1 757	1 841	1 950	2 059
Infrastructure - Water Infrastructure - Sanitation		812	760	783	650	650	650	681	721	761
Infrastructure - Sanitation Infrastructure - Other		216	190	(83	650	600	100	501	127	791
Infrastructure	1	5 346	5 551	7 249	6 327	6 827	6 827	15 142	15 408	15 676
Community		1 338	555	586	688	743	743	778	823	870
Heritage accets		1 330		301		1.0	100	-		
try estment properties				- 51	<u> </u>	-	-	- 1	2	4
Other assets	6, 7	5 096	5 636	7 020	7 615	8 230	8 230	10 675	11 135	11 598
OTAL EXPENDITURE OTHER ITEMS	17/	33 120	28 956	35 027	34 743	35 913	35 913	45 339	54 006	58 584
The second second		10000	A422		100000000000000000000000000000000000000	1,500.00	10.000	26363477777	7.00	ASSESSED
	1 1	15.0%	49.6%	68.8%	24.2%	21.3%	21.3%	40.4%	38.9%	23.5%
tenewal of Existing Assets as % of total capex		10/20/2020	450.000	4784 445	40.000	40 May 1991	- AND THE !	Art Area	47.34	200 000
tenewal of Existing Assets as % of total capex tenewal of Existing Assets as % of deprecn" 16M as a % of PPE		27,2% 2.8%	154.0% 2.6%	176.8%	65.6% 2.7%	62.3% 2.9%	62.3%	95.9% 4.7%	67.7% 4.6%	36.8%

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

A10 Basic Service Delivery Measurement

		delivery mea	2012/13	*******	120	WWW.8-1-500	500	2015/16 M	ledium Term R	encentra &
Description	Ref			2013/14	Current Year 2014/15 Original Adjusted Full Year			Expenditure Framework		
W		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	#2 2017/11
Household service targets Water;	1									
Piped water inside dwelling		18 326	18 784	18 953	19 639	40.000	100000	101/1/26	10000000	101155
Piped water inside yard (but not in dwelling)		10.000	-	10 303	19 639	19 639	19 639	19 678	19 729	19 78
Using public tap (at least min.service level)	2	- 7		-	-	23	1	81	- 8	
Other water supply (at least min. service level) Minimum Service Level and Above sub-lotal	4	760	779	786	814	814	814	816	818	82
Using public tap (< min.service level)	3	19 086	19 563	19 739	20 453	20 453	20 453	20 494	20 547	20 60
Other water supply (< min service level)	4	6 039	6 190	6 248	6 472	6.472			1,472	200
No water supply				-	- 0.412	0.4/2	6 472	6 484	6 501	6.52
Below Minimum Service Level sub-total Total number of households		6 039	6 190	6 248	6 472	6 472	6 472	6 484	6 501	6 52
	5	25 125	25 753	25 987	26 925	26 925	26 925	26 978	27 049	27 130
Sanitation/sewerage: Flush tolet (connected to sewerage)	1	AN HEE	200	100,000	0.000					
Flush tollet (with septic tank)	1	20 856 1 535	21 377 1 573	21 571	22 350	22 350	22 350	22 394	22 453	22 520
Chemical toilet		54	55	1 588	1 645	1 645	1 645	1 648	1 653	1.657
Pit toilet (v entitated)		60	62	62	64	64	58 64	58 64	58 65	56
Other tallet provisions (> min.service level)			- 1			- 42	-	~ ~	65	65
Minimum Service Level and Above sub-total Bucket toles		22 505	23 068	23 277	24 117	24 117	24 117	24 165	24 228	24 301
Other toilet provisions (< min.service level)	1 1	625 1 162	641	646	670	670	670	671	673	675
No toilet provisions		833	1 191 854	1 202 862	1 245	1 245	1 245	1 248	1 251	1 255
Below Minimum Service Level sub-total	i E	2 620	2 686	2 710	2 808	2 808	2 808	2 813	897 2 821	899 2 829
Total number of households	5	25 125	25 753	25 987	26 925	26 925	26 925	26 978	27 049	27 130
Energy						120.00	1000000	Was figures.	50.576	
Electricity (at least min.service level)		9 292	9 524	9 611	9 958	9 958	9 958	9 977	10.003	10 033
Electricity - propaid (min.service level) Minimum Service Level and Above sub-total	-	14 373 23 665	14 732	14 866	15 402	15 402	15.402	15 433	15 473	15 520
Electricity (< min.service level)	h 1	1 258	24 257 1 289	24 476 1 301	25 360 1 348	25 360	25 360	25 411	25 477	25 553
Electricity - prepaid (< min. service level)		1,000	7 203	1 301	1.348	1 348	1 348	1 351	1 354	1 358
Other energy sources		202	207	209	216	216	216	216	217	218
Below Minimum Service Level sub-total otal number of households	-	1 460	1 497	1 510	1 565	1 564	1 564	1 567	1 571	1 576
ACTOR ST	5	25 125	25 753	25 987	26 925	26 924	26 924	26 978	27 048	27 129
Removed at least once a week			W. Garriero	- 2101071						
Minimum Service Level and Above sub-lotal		18 011	18 461	18 629	19 301	19 301	19 301	19 340	19 390	19:448
Removed less sequently stan once a week.		650	656	18 629 672	19 301	19 301	19 301	19 340	19 390	19 448
Using communal refuse dump		283	290	293	303	303	697 303	696 304	700	702
Using own retuse dump		5 287	5 419	5 468	5 666	5 666	5 666	5 677	5 692	306 5 709
Other rubbish disposal No rubbish disposal		538	551	556	577	577	577	578	579	581
Below Minimum Service Level sub-total	-	366 7 114	365 7 292	7 358	381	381	381	382	383	384
otal number of households	5	25 125	25 753	25 987	7 624 26 925	7 624 26 925	7 624 26 925	7 639 26 978	7 659	7 682
outsholds receiving Free Basic Service	7				07.774		AU 940	20 9/0	27 049	27 130
Water (5 kilolities per household per month)	1	6 633	6 799	6 633	7 100	30000			-	
Sanitation (fee minimum level service)		6713	6 881	6 713	7 108 7 194	7 108 7 194	7 108 7 194	7 122	7 141	7 162
Electricity/other energy (50kwh per household per	ma	6 779	6 948	6 779	7 265	7 265	7 265	7 208	7 227	7 249
Retuse (removed at least once a week)		6 722	6 890	6 722	7.203	7 203	7 203	7 218	7 237	7 320 7 258
ost of Free Basic Services provided (R'000)	8	-	19.78	PARTICIPATE I		-	-	-		
Water (5 kilolities per household per month)		1719	1 762	2 065	1 842	1.842	1 842	1 846	1 851	1 856
Sanitation (ther sanitation service) Electricity/other energy (50km/h per household per		7 653 2 618	7 844	9 216	8 201	8 201	8 201	8 217	8 239	8 263
Relite (removed once a week)	"""	5 808	2 684 5 953	7 039	2 806 6 224	2 806 6 224	2.806	2 811	2 819	2 827
tal cost of FBS provided (minimum social page	cka	17 798	18 243	21 261	19 073	19 073	6 224 19 073	6 236	5 252 F	6 271
ghest level of free service provided							10.010	12.111	19 101	19 218
Property rates (R value threshold)		80 000	82 000	80 000	85 730	85 730	85 730	85 901	86 125	86 383
Water (kilolites per household per month) Sanitation (kilolites per household per month)		5	6	6	8	6	6	6	6	60 303
Sanitation (Rand per household per month)		95		.55	E.	-		- 1		-
Electricity (kwh per household per month)		50	51	50	102	102	102	102	102	103
Retuse (average litres per week)		-	- 6	-	-	54	51	54	54	54
venue cost of free services provided (R'000)	9								-	-
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions										
and rebates)										
Mister		1 768	516	3 146	3 366	3 366	3 366	3 373	3 382	3 392
Water		7 955	7 335	10 418	11 147	3.792	11 147	11 169	11 198	11 232
Sanitation		2 772	2 20¢ I				3 792			
Sanitation Decisionly/other energy Reluse		2 722 6 037	2 296 5 487	3 543 7 906	3 792 8 459		0.000	3 790	3 809	3 820
Sanitation Sectricity/other energy Refuse funicipal Housing - rental rebailes			27 27 77	7 906	8 459	8 459	8 459	8 476	3 809 8 498	3 820 8 524
Sanitation Section(s)/other energy Refuse Funicipal Housing - rental rebales Fouring - top structure zubsidies	8		27 27 77	0.170.00	2000		0.000	0.0000000000000000000000000000000000000		10 de 10 de 10 de
Sanitation Sectricity/other energy Refuse funicipal Housing - rental rebailes			27 27 77	0.170.00	2000		0.000	0.0000000000000000000000000000000000000		C 40 C 40 C



1. Budget Process Overview

1.1 Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organisations such as portfolio Committees.

1.2. Schedule of Key Deadlines relating to budget process [MFMA s21 (1) (b)]

The IDP and Budget time schedule of the 2015/16 budget cycle was approved by Council in September 2014, ten months before the start of the budget year in compliance with legislative directives.

Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2014 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2014/15 IDP was undertaken in 2014.

1.4. Process for consultation with each group of stakeholders and outcomes

Following the tabling of the draft budget in March 2015, local input was solicited via notices published in the local newspaper, The Gazette.

Comments on the IDP and Budget was made by the public via verbal presentations, facsimiles, emails and in the form of correspondence to the municipality and was considered for incorporation as part of the final budget approval process.

1.5. Stakeholders involved in consultations

The tabled budget was provided to National Treasury and Provincial Treasury in April 2015 for their consideration in line with S23 of the MFMA.

Process and media used to provide information on the Budget to the community

The Municipality's consultation process on its draft IDP review and budget was held during April 2015, where various community organisations and representatives came forward to give input and to re-prioritise some of their needs.

Community representatives and organisations had to review the priorities given previously to ascertain whether it has been captured as priorities during the 2014/15 IDP process.

1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2015/16), advertisements was placed in community newspapers. The information relating to resolutions and budget documentation will be displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S 22 of the MFMA, the Budget documentation was published on the municipality's website following the tabling thereof at Council in March 2015 and the approval thereof in May 2015.

2. IDP Overview and Amendments

The Vision of the Municipality

The Municipality's long term vision:

"Creating a stable living environment and sustainable living conditions for all citizens".

Alignment with Provincial and National Government

Langeberg Municipality's development plan needs to be aligned with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

Langeberg Municipality Budget Priorities (Key Performance areas)

The Municipality's 2015/16 to 2017/18 Integrated Development Plan focuses on ten strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on in the Strategic Plan for 2015-2019. These objectives will be used to further develop key performance indicators against which performance implementation monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The ten strategic outcomes are:

- sustainable integrated human settlement
- sustainable civil engineering infrastructure services
- energy efficiency for a sustainable future
- provision of a safe and efficient road network
- promote public safety
- provision of a clean environment
- · social and community development
- growth and economic development
- sound financial management
- institutional development and corporate governance

Amendments to the Integrated Development Plan

Amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan was distributed prior to the Council Meeting of 25 March 2015.

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Measurable performance objectives and indicators

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

Revenue for each vote - SA 26
 Revenue for each source - SA 25

Provision of Basic Services:

(i) Amount in rand value of each of the free basic services:

Refuse R 9 305 140
 Water (Basic charges) R 3 635 600
 Sewerage R 12 038 740
 Electricity R 4 272 650

(ii) Level of service to be provided

Indigents will receive 50 kWh of electricity and 6 kilolitre of water per month while their basic charges for water, refuse and sewerage will be subsidised.

(iii) Number of households to receive free basic services

There is budgeted for 7 472 households that will receive 50 kWh electricity per month while only indigent consumers in the municipal area will receive 6 kilolitres of free water per month.

(iv) Total budgeted for providing each basic service

	Refuse	R 11 804 720
•	Water (Basic charges)	R 39 308 360
•	Sewerage	R 13 504 140
	Electricity	R 303 898 320

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(c) PROVIDING CLEAN WATER AND MANAGING OF WASTE WATER

The following information is provided as requested in terms of Circular 58 from National Treasury.

Name of the Water Service Authority in the area and name of the Water Service Provider, and who actually manages the provision of drinking water and waste water management (if outsourced).

Langeberg Municipality is both the Water Service Provider and the Water Service Authority and manages the provision of drinking water and waste water management.

The Blue Drop and Green Drop performance ratings (as determined by the Department of Water Affairs) applicable to all water and waste water services within the municipality, highlighting areas that require attention.

Below is the blue drop risk ratings provided by the Provincial Department. Towns were scored as follows as per the latest available audited figures of 2013.

•	Ashton	41.71%
•	Robertson	50.93%
	McGregor	56.75%
•	Montagu	36.20%
•	Bonnievale	41.71%

The current status of the municipality's Water Safety Plan and measures to be taken in 2015/16 and over the MTREF to implement.

Water Safety Plan: The water safety plan was completed, but must still be submitted to council and the Provincial Government.

A brief outline of problems that the municipality is experiencing with regards to the management of drinking water and sewerage.

- A. Personnel do not meet the requirements as stipulated by the Department of Water Affairs (process controllers, supervisors) with regards to level of education.
- B. Lack of adequate funding for adequate maintenance with regards to calibration of bulk meters, office area, buildings and structures at the works.
- C. Vandalism is becoming an increasing problem and the availability of funding for new fencing at both the purification plants and at reservoirs is required

An outline of the steps the municipality needs to take to address the problems noted.

Step 1.

When vacancies become available in the future qualified personnel must be appointed.

Step 2.

Current personnel must receive practical training at the work place.

Step 3.

 Funds must be made available for basic maintenance on buildings, structures and calibration of bulk meters

2015/16 budget and MTREF allocations proposed/made to fund the above measures.

Funds are provided in the budget for training as well as upgrading of purification plants.

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4. Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

- Tariff Policy
- Asset Management Policy
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Rates Policy
- Supply Chain Management Policy
- Virement Policy
- Funding and Reserves Policy

Policies which have been amended according to the recommendation below are available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

(a) RATES POLICY

The Municipal System Act requires Council to adopt a Rates Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a Rates Policy and the policy must be in line with the Municipal Property Rates Act. Specific legislation applicable to each service has been taken into consideration when determining this policy.

Background

During August 2014 the Municipal Property Rates Amendment Act was released.

Comments

The proposal is that the Rates Policy be amended in line with the Municipal Property Rates Amendment Act.

Recommendation

That the Rates Policy (below) be amended as follow (Highlighted in bold and italic is the changes as contained in the Municipal Property Rates Amendment Act):

Rates Policy

INDEX

Part 1	Objective and Definitions
Part 2	Imposition of rates
Part 3	Exemptions, rebates and reductions on rates
Part 4	Date on which rates become due and payable
Part 5	Correction of errors and omissions
Part 6	Frequency of valuations
Part 7	Annexure: legal requirements
Part 8	Repeal and commencement

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Part 1

1. Objective

In developing and adopting this rates policy, the council has sought to give effect to the sentiments expressed in the preamble of the Property Rates Act, namely that:

- the Constitution enjoins local government to be developmental in nature, in addressing the service delivery priorities of our country and promoting the economic and financial viability of our municipalities;
- there is a need to provide local government with access to a sufficient and buoyant source of revenue necessary to fulfil its developmental responsibilities;
- revenues derived from property rates represent a critical source of income for municipalities to achieve their constitutional objectives, especially in areas neglected in the past because of racially discriminatory legislation and practices; and
- it is essential that municipalities exercise their power to impose rates within a statutory framework
 which enhances certainty, uniformity and simplicity across the nation, and which takes account of
 historical imbalances and the burden of rates on the poor.

In applying its rates policy, the council shall adhere to all the requirements of the Property Rates Act no. 6 of 2004 including any regulations promulgated in terms of that Act.

1. Definitions

In this policy, unless inconsistent with the context,

"Agricultural property" means property that is used primarily for agricultural purposes but, without derogating from section 9 of the Act, excludes any portion thereof that is used commercially for the hospitality of guests, and excludes the use of the property for the purpose of eco-tourism or for the trading in or hunting of game.

"public service infrastructure" means the following:

- (a) National, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- (b) Water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming a part of a water or sewer scheme serving the public;

- (c) Railway lines forming part of a national railway system.
- (d) Runways, aprons and the air traffic control unit at national or provincial airports, including the vacant land known as the obstacle free zone surrounding these, which must be vacant for air navigation purposes;
- (e) Breakwaters, seawalls, channels, basins, quay walls, jetties, roads. Railway or infrastructure used for the provision of water, lights, power, sewerage or similar services of ports, or navigational aids comprising lighthouses, radio navigational aids, buoys, beacons or any other device or system used to assist the safe and efficient navigation of vessels.

"rates" means a municipal rate on property envisaged in section 229(1)(a) of the Constitution;

"ratio" in relation to section 19 of the Act, means the relationship between the cent amount in the Rand applicable to residential properties and different categories of non-residential properties: Provided that the two relevant cent amounts in the Rand are inclusive of any relief measures that amount to rebates of a general application to all properties within a property category.

"the act" means the act on Local Government: Municipal Property Rates Act, Act No 6 of 2004;

"the Council" means the municipal Council of the Langeberg Municipality and has all other words the meaning assigned thereto by the Act

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Imposition of Rates 6715 Part 2

General Rates

The Council shall in terms of the Act and this policy impose a general rate in the rand on all rateable property within its area of jurisdiction for each financial year as recorded in the municipality's valuation roll and any supplementary valuation roll.

Rateable property shall include any rights registered against such property with the exception of a mortgage bond.

The council pledges itself to limit each annual increase as far as practicable to the increase in the consumer price index over a period preceding the financial year to which the increase relates,

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except when the approved integrated development plan of the municipality provides for a greater increase.

The council shall, in imposing the rate for each financial year, take proper cognisance of the aggregate burden of rates and services charges on representative property owners, in the various categories of property ownership, and to the extent to which this burden is or remains competitive with the comparable burden in other municipalities within the local economic region.

The council shall further, in imposing the rate for each financial year, strive to ensure that the aggregate budgeted revenues from property rates, less revenues forgone and less any contributions to the provision for bad debts, equal at least 25% of the municipality's aggregate budgeted net revenues for the financial year concerned. By doing so, the municipality will ensure that its revenue base and the collectability of its revenues remain sound.

Liability for the payment of Rates

- The registered owner of a property is liable for the payment of rates levied in terms of section 24 of the Act on that property.
- (2) Rates may, subject to the provisions of sections 28 and 29 of the Act, be recovered form tenants, occupiers and agents of the owner.

Rates due on a supplementary Valuation Roll

In the event property been transferred to a new owner and the rates on a supplementary valuation roll becomes payable after the transfer the previous owner and the new owner will jointly and separately be held responsible for the payment for the rates.

Special Rating Areas

The Council may subject to the compliance with the provisions of section 22 of the Act determine an area within the municipal area as a special rating area and levy an additional rate in that area to upgrade or improve that area. The funds generated by the special rate in a special rating area shall only be utilised in that area and only for the intended upgrading or improvement of that area.

Ration between Rates on Residential and Non-residential Properties/Agricultural Properties
 The ratio between rates on residential and non-residential property may not exceed the ratio prescribed by the Minister of Provincial and Local Government. The present ratio is 1:1. The ratio

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between rates on residential and agricultural property may not exceed the ratio as indicated in the Regulations on the Rate Ratios. The ratio is 1:0.25.

Method of assessing Rates

Rates imposed by the Council shall be assessed on the valuation of rateable property appearing on the valuation roll in operation in the municipal area on the date on which such rates become due and payable.

Adjustment of Rates

If rates assessed on the valuation of rateable property and such valuation is thereafter altered in terms of section 55(1) of the Act, the council shall adjust the assessment of such rates and shall refund any amount over collected and shall levy any amount under collected.

If immovable property becomes exempt from rating during a financial year, council shall make a prorata refund in respect of the unexpired portion of such financial year. If exempted property becomes rateable during a financial year, the council shall levy rates pro-rata in respect of the unexpired portion of such financial year.

Supplementary Valuation Rolls

Rates on supplementary valuation rolls shall be levied as prescribed in section 78(4) of the Act.

Accounts to be Furnished

The Council shall annually during July furnish each registered owner of rateable property as it appears in the valuation roll with a rates account. In respect of supplementary valuations, rates accounts will be furnished to the affected owners as from the effective date.

In the case of agricultural property that is owned by more than one owner in undivided shares, Council shall furnish any one of the owners with a rates account and hold him/her liable for payment of the rates on the property.

Properties used for multiple purposes

A rate levied on a property used for multiple purposes must be determined by apportioning the market value of the property to the different purposes for which the property is used and applying the rates applicable to the categories determined by the municipality for properties used for those purposes.

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3.1 Exemptions, Rebates and Reductions on Rates

In determining the annual rate, the council shall grant the following exemptions, rebates and reductions to the categories of properties and categories of owners as indicated below. Council reserves the right to reconsider the exemptions, rebates and reductions annually and adjust as necessary.

The council will take the actual use of the property into consideration before placing it in a particular category. In the case of vacant land the original land determination will be applied.

In terms of section 17(1) (h) of the Act, the first R80 000 of the valuation of a residential property is exempted from rates.

exempled non rates.	
Property used for bona-fide agriculture purposes	0%
Small holdings used for bona-fide agriculture purposes	0%
Property used for bona-fide agriculture purposes where the owner/tenant supply free basic services to farm workers	0%
Property zoned as agriculture which is not used for agriculture purposes	50%
State-owned property: residential	0%
State-owned property: public infrastructure	20%
Other state property	0%
Municipal property used for municipal purpose;	100%
Municipal property not used for municipal purpose;	0%
State owned property: Schools	20%
State trust land	0%
Protected areas	100%
Properties on which national monuments are situated and used for residential purposes only	0%
Properties on which national monuments are situated and used for business and commercial purposes	0%
Properties owned by benevolent organisations and used to further the objectives of such organisations	100%
Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds	100%

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Office	
 Property registered in the name of a religious body or organisation and primarily used as a place of worship including the official dwelling of a minister or employee of that organisation who officiates at services. 	100%
 Property registered in the name of a private school which is registered in terms of an act. 	20%
Property situated in the rural area which is zoned as non-agriculture	30%
 Property registered in the name of a charitable organisation and/or church that house the poor 	100%
 Property in the rural area that are used for a hall, on condition that the halls have a separate title deed and are owned by a non-profit organisation. 	100%
 Property owned by a sportclub, on condition that these properties of the sporting codes have a separate title deed and are owned by the sporting body. 	100%

Where one component of properties used for multiple purposes on average represents 70% or more of the property's actual use, such property shall be rated as though it were used for that purpose only.

The following categories of owners of residential properties shall additionally receive the following rebates on rates due in respect of such properties after deducting the rebate applicable to residential properties.

e 0% - the first R 80 000 of the valuation are exempted from rates
80% of the rates on the rateable value until the development is completed; 60% of the rateable value for municipality's financial year immediately following the completion of the development and 40% of the rates based on the rateable value for each of the two ensuring years.
s 60% of the rates
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of less than R 3000 who own one property and occupy it permanently	6715
 Property owners who are over 60 years of age with a monthly household income of less than R 4000 who own one property and occupy it permanently 	50% of the rates
 Property owners who are over 60 years of age with a monthly household income of less than R 5000 who own one property and occupy it permanently 	40% of the rates

The council grants the above rebates in recognition of the following factors:

- The inability of residential property owners to pass on the burden of rates, as opposed to the
 ability of the owners of business, commercial, industrial and certain other properties to recover
 such rates as part of the expenses associated with the goods or services which they produce.
- The need to accommodate indigents and less affluent pensioners.
- The services provided to the community by public service organisations.
- The value of agricultural activities to the local economy coupled with the limited municipal services extended to such activities, but also taking into account the municipal services provided to municipal residents who are employed in such activities.
- The need to preserve the cultural heritage of the local community.
- The need to encourage the expansion of public service infrastructure.
- The indispensable contribution which property developers (especially in regard to commercial and industrial property development) make towards local economic development, and the continuing need to encourage such development.
- The requirements of the Property Rates Act no 6 of 2004.

The municipal manager shall ensure that the revenues forfeited in respect of the foregoing rebates are appropriately disclosed in each annual operating budget component and in the annual financial statements and annual report, and that such rebates are also clearly indicated on the rates accounts submitted to each property owner.

3.2 Application for exemption and rebates

- (1) Owners of property qualifying for exemptions and rebates, excluding exemptions and rates prescribed by the Act, must apply on the prescribed form before 30 September every third year as from 1 July 2009 for exemptions and rebates on rates for the medium term of three years.
- (2) All applications for exemptions or rebates on rates must be considered by the Chief Financial Officer or his nominee who must approve or reject it.
- (3) If an application is rejected, reasons for the rejection must be provided to the applicant.

Part 4

Date on which rates become due and payable

Rates will be levied annually during July and are payable in twelve equal instalments. The monthly instalment will appear on the monthly consolidated account and is payable on or before the 7th of each month or if the 7th is not a business day, the business day immediately following the 7th.

Owners or accountholders can apply on/before 1 July every year to pay their rates on an annual basis and the yearly rates are payable on/before 7 October every year, where-after interest will be charged.

Part 5

Correction of errors and omissions

Where rates levied on a particular property have been incorrectly determined whether because of:

- a) An error or omission on the part of the municipality; or
- b) False information provided by the owner of the property; or
- Property used in contravention of the zoning regulations.

The rates payable shall be appropriately adjusted for the period extending from the date on which the error or omission is detected back to the date on which rates were first levied in terms of the current valuation roll.

Where the error occurred because of false information provided by the property owner or as a result of a contravention of the permitted use of the property concerned, interest on the unpaid portion of the adjusted rates payable shall be levied at the maximum rate permitted by prevailing legislation.



Frequency of Valuations

The municipality shall prepare a new valuation roll for up to five years and supplementary valuation rolls at least annually.

Part 7

Annexure: Legal Requirements

This policy must be read with the Act on Local Government: Municipal Property Rates, Act 6 of 2004 and the Regulations which may be promulgated in terms of the Act. A paraphrase – and in some instances an abridgement – of the key requirements of the Local Government: Property Rates Act no 6 of 2004 is attached as an annexure to this policy.

Part 8

Repeal and Commencement

Repeal of Policy

The chapter of the Council's tariff policy dealing with rates is repealed with effect from the date on which this policy comes into operation.

Commencement

This policy takes effect on the date on which the first valuation roll compiled in terms of the act takes effect.

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5. Overview of Budget Assumptions

Expenditure

Salaries and Allowances

Wage negotiations are not finalised between the Unions and the South African Local Government Association and the municipality budgeted for a 7% increase in the absence of an agreement.

The Minister of Finance approved the increases of councillors during the 2014/15 financial year, and the increase was implemented as from 1 July 2014.

It is also assumed that the current employees will not resign and therefore notch increases for all employees are budgeted for.

General expenditure

It is assumed that costs for services and fuel will increase above the current inflation target of 4.4 %. It is also assumed that the capital projects for 2015/16 will be completed during the financial year as there are budgeted for the depreciation of such projects as per General Recognized Accounting Practice (GRAP). Depreciation on new capital expenditure is calculated at a varying rate ranging between 9 and 20 years depending on the nature of the assets.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained as per previous years and that no major breakages will take place during the financial year.

Capital costs

It is assumed that interest rates will not be stable during the financial year, but the provision for capital has not been decreased.

Bulk Purchases

It is assumed that electricity tariffs of Eskom will increase by 14.24% as from 1 July 2015, as approved by NERSA.

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Revenue

<u>Households</u>

It is assumed that the total number of households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the previous payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 98% when comparing current levies to current receipts. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Grants

It is assumed that the National and Provincial grants as per the Division of Revenue Bill (DORA Bill) which has been included in the budget will be received during the 2015/16 financial year.

Indigents

It is assumed that the indigents will decrease during the financial year as all accountholders must apply for indigent subsidy as from 1 July 2015 and a committee will be put in place to evaluate the applications.



Overview of Budget Funding

Summary

The operating budget for 2015/16 will be financed as follows:

•	Charged for electricity, water, refuse and sewage	R	368 515 540
•	Property Rates	R	39 064 230
•	Provincial and National Grants	R	75 991 580
•	Sundry charges / Other	R	42 867 570

The capital budget for 2015/16 will be financed as follows:

•	Own Funds (Capital Replacement Reserves)	R 22 401 900
٠	Grants	R 29 221 820

Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

Impact on rates and tariffs

The way that the budget is funded will ensure that tariff increases will range from 6% to 10% on certain services while electricity tariffs will increase by 12.8%. The 14, 24% increase in electricity tariffs for bulk purchases from Eskom, which the municipality has no control over, will have a negative impact on the economy.

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations done in the 2014/15 financial year that will be implemented on 01 July 2015. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and will be implemented on 01 July 2015.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B – Tariffs. The tariff increases are also indicated.

Collection Rate

Revenue collection rates for service charges and rates as at 31 December 2014:

•	Rates	63.07% (Will in	crease to the end of financial year)
•	Electricity	97.70%	
•	Water	101.48%	
•	Sanitation	94.95%	Munisipalitaius
•	Refuse	95.04%	Munisipaliteit/Municipality/Umasipala Private Bag X2
he hu	idnet was based at a collection rate	of 05%	ASHTON 6715

The budget was based at a collection rate of 95%.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

- Non-priority spending not linked to service delivery
- Telephone costs
- Overtime
- Congresses and Meetings outside municipal area

Investments

Particulars of monetary investments:

•	Deposit R 30 M	Maturity date - 10 June 2015
•	Deposit R 30 M	Maturity date - 23 June 2015
	Deposit R 24.5 M	Money Market Account

Contributions and donations received

There was not budgeted for any contributions and donations to be received.

Planned proceeds of sale of assets

None

Planned use of previous year's cash backed accumulated surplus

It is planned to use the previous year's cash backed surplus to increase the Capital Replacement Reserves, for future capital projects.

Particulars of existing and any new borrowing proposed to be raised

An external loan of R 40 M is proposed to finance Electricity Infrastructure Assets in 2015/16 and 2016/17, but will only be placed on the budget in 2015/16 through an Adjustments Budget once the loan has been secured.

Particulars of budgeted allocations and grants

Operating Budget

TOTAL: Operating Grants	75 248 180
Municipal Maintanance and construction of Transport Infrastructure	120 000
Library Services MRF	4 931 000
Library Services Conditional Grant	1 790 000
Human Settlements Development Grant (Beneficiaries)	5 100 000
Expanded Public Works Programme Intergrated Grant	1 494 000
Intergrated National Electrification Programme (Municipal Grant)	245 610
Equitable Share *	57 378 000
Municipal Infrastructure Grant	2 624 140
Municipal System Improvement Grant	115 430
Local Government Financial Management Grant	1 450 000

Capital Budget

4

TOTAL: Capital Grants	23 911 820
Library Services MRF	269 000
Library Services Conditional Grant	2 320 000
Intergrated National Electrification Programme (Municipal Grant)	1 754 390
Municipal Infrastructure Grant	18 743 860
Municipal System Improvement Grant	824 570

FUNDING ASSESSMENT FOR 2015/16

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

No.	Funding Compliance	LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON
1	Cash/cash equivalent position	6715
2	Cash plus investments less applications	
3	Monthly average payments covered by cash or ca	ash equivalents

5 Property Rates/service charge revenue % increase less macro inflation target

6 Cash receipts % of ratepayer and other revenue

Surplus/deficit excluding depreciation offsets

7 Debt impairment expense % of billable revenue

8 Capital payments % of capital expenditure

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- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

Funding compliance factor description

Each of these 'funding factors' have been analysed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

(a) Cash/cash equivalent position

The municipality foresees a positive cash position for the medium term, as all the reserves & working capital are cash-backed. The cash situation seems as if it is getting worse, as the funding of capital projects from own funds have been taken into consideration. History has indicated that although the municipality does not budget for surpluses, there were surpluses recorded for the last few years.

(b) Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1.

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue (which is nearly 57.73% of the municipality's revenue).

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(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth).

(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2014/15) and is regarded as realistic.

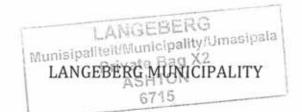
(g) Debt impairment expense % of billable revenue

The purpose of this is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2014/15) and is regarded as realistic.

(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because



expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded.

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Bill (DORA Bill), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Bill (DORA Bill) (100%) have been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purposes of these measures are to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amounts of outstanding debtors are regarded as realistic.

(I) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend which indicates that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budget for Repairs and Maintenance amounts to R 26, 594 M. The replacement of equipment was also appropriately budgeted for within the capital budget.

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(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality forecast's a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems to be deteriorating, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality does not budget for surpluses (maybe to conservative), there were in fact surpluses recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue (which is nearly 57, 73% of the municipality's revenue).

(o) Financial Position Budget

The purpose of this measure is to also assess the overall budget.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue (which is nearly 57, 73% of the municipality's revenue).

(q) Summary

The municipality currently do have enough funds and generate enough cash to meets its operational requirements. The financial position of the municipality is monitored on a monthly basis by the Finance Portfolio Committee and corrective steps will be taken, if needed.

7. Expenditure on allocations and grant Programmes

Particulars of budgeted allocations and grants

Operating Budget

Municipal Infrastructure Grant Equitable Share *	2 624 140 57 378 000
Intergrated National Electrification Programme (Municipal Grant)	245 610
Expanded Public Works Programme Intergrated Grant	1 494 000
Human Settlements Development Grant (Beneficiaries)	5 100 000
Library Services Conditional Grant	1 790 000
Library Services MRF	4 931 000
Municipal Maintanance and construction of Transport Infrastructure	120 000
TOTAL: Operating Grants	75 248 180

Capital Budget

TOTAL: Capital Grants	23 911 820
Library Services MRF	269 000
Library Services Conditional Grant	2 320 000
Intergrated National Electrification Programme (Municipal Grant)	1 754 390
Municipal Infrastructure Grant	18 743 860
Municipal System Improvement Grant	824 570

The above allocations and grants have been included in the operating and capital budgets.

8. Allocations or grants made by the Municipality

None

9. Councillor allowances and employee benefits

Allowances and employee benefits:

Councillors

- Salary
- Allowances for Cell phones
- Allowances for Transport
- Contributions

Senior Managers of the Municipality

- Salary
- Allowances for transport
- Contributions
- Performance Bonuses

Other Employees

- Salary
- Housing Subsidy
- Long service bonuses
- Allowances for Transport
- 13th Cheque
- · Contributions to medical and pension fund

Costs to Municipality:

Councillors

•	Speaker (1)	R 630 860
•	Executive Mayor (1)	R 781 750
•	Deputy Executive Mayor (1)	R 630 860
•	Executive Committee (4)	R 2 372 450
•	Chairpersons S79 Committees (6)	R 1 906 440
•	Other Councillors (10)	R 2 536 120
		R 8 858 480

Senior Managers

•	Municipal Manager	R 1 680 070
•	Chief Financial Officer	R 1 393 780
•	Director: Corporate Services	R 1 393 780
•	Director: Strategy and Social Development	R 1 289 460
•	Director: Engineering Services	R 1 289 460
•	Director: Community Services	R 1 393 780
		R 8 440 330

All other staff
 R 151 529 210

Number of Councillors 23

Number of personnel employed

•	Senior Managers	5
•	Other Managers	26
•	Technical Staff	78
	Other staff members	59

Munisipaliteit/Municipality/Umasipala
Private Bag X2
ASATOH

10. Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

Capital spending detail

Information/detail regarding capital projects by vote is provided in Section B - Capital Budget.

12. Legislation compliance status

Langeberg Municipality complies in general with legislation applicable to municipalities.

13. Other supporting documents

None

14. Municipal Manager's quality certification

Quality Certificate

I, Mr SA Mokweni, Municipal Manager of Langeberg Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name:

Mr SA MOKWENI

Municipal Manager:

LANGEBERG MUNICIPALITY

Signature:

Date:

21-05-2015

SECTION B - BUDGET

1. Operating Budget



WC026 Langeberg - Table A4 Budgeted Financial Performance (reve	nue and evnenditure)

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2. Capital Budget

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Agricia Borneviale pumping stations		SENERAGE	Continuentia Sancias	4 750 000		200.00		CRR
12 catchment nelson's upgrades. Bonnevale	,	SEMESACE	Statement of the second	200,000			1799 000	CRR
Development of reliated inhastrusture Montagu PS1 calchinent	24443	SERECTACE.	Consultation of victors	300,000			1 500 000	CAR
Marci property, Ware S		OCCUPATION OF THE PARTY OF THE	Engineering Services	3 400 000	1000		3 400 000	CSB
		OF PERSON	Engineering Services	100 000	100 000			030
Marie additional contracts of		SERVERGAL TOTAL			0.069 830	4 400 000	4.600,000	
A desirable things to	7	STRATEGY & SOCIAL DEVELOPMENT	Stategy & Social Develope	900,000	300,000			200
	•	STRATEGY & SOCIAL DEVELOPMENT	Strategy & Social Develops	100 000	100 000			5
Or final framework which is not a second or se	10	STRATEGY & SOCIAL DEVELOPMENT	Strategy & Special Developed	930,000	000 000			5
AND PRINCIPLY WATER	Los Lord	STRATECY & SOCIAL DEVELOPMENT	Chalent Could Develor	200,000	444,644			85
propert	Institution	STRATEGY & SOCIAL DEVELOPMENT	Shaken A Sound Part Land	4 000 000	200,000			CRR
		STRATEGY & SOCIAL DEVEL OPMENT TALL	Consulation of the consulation o	000,000	1,000,000			CAR
encing of water and tewerage incollations	48	WATER CO.		-	1 400 000			
approfing of bulk supply line to George Brink Reservoir. Montage		WATER	Cogneering Services	2 000 000	1000000	1000 000 1	Carlotte Comment	CAR
plementation Pige Replacement Study	177	A4150	chgneering Services	3 200 000			3 500 000	CRR
Opgrafing of Stores (Stores)	- Parith Asse	AATED	Cignering Services	4 000 000		4000000		CRR
encing Stores Ashton	Total And	44170	CERTANETE CONFOR	1,000,000			1 000 000	CRR
New Medient Mendago	washing.	HATEN THE STATE OF THE STATE OF	Engineering Services					CBR
Buth Water Stately MacLedia		100 100	COOLANTE Services	160 000	160 000			CRR
Hear 3 M. meannoir at Robertson No. 3 meannoir ass	****	AN TED	(Applied general	9.296.260	2368430	4 929 830		MG
		New Agent Agent	Engineering Services	20,292,110			20 292 115	WG
		MALEK IOSA			3 528 430	11 929 830	24 792 115	
		Want local			51 623 730	46 342 816	47 046 568	

3. Tariffs for Rates, Refuse, Water and Electricity

2014/2015 2015/2016 Increase

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

RATES

1405	General (businesses, industrial and government)	R per Rand 0.0073	0.0071	-2.7%
1400	The first R 80 000,00 in respect of property used exclusively for residential purposes is exempt from rates.	0.0050	0.0049	-2.0%
1404	All "bona fide" farmers	0.0011	0.0009	-18.2%
1431	Public Benefit Organisations	0.0011	0.0009	-18.2%
	Pensioners with a total monthly household income of less than R 3000 may qualify in terms of councils policy for a rebate on residential property.			-10.2%
	REBATES	2014/2015 REBATES	2015/2016 REBATES	2015/2016 TARIFF
1404	Property used for bona-lide agriculture purposes:	nil	nil	0.0009
1403	Small holdings used for bone-fide agriculture purposes in municipal area;	nil	nil	0.0009
1404	Property used for bone-fide agriculture purposes where the owner/tenant supply free basic services to farm workers:	nil	nil	0.0009
1412	Property zoned as agriculture which is not used for agriculture purposes;	50%	50%	0.0071
1400	State owned property: Residential;	nil	nil	0.0049
1413	State owned property: Public Infrastructure; (as per Act)	20%	20%	0.0071
1402	Other state owned properly.	85%	85%	0.0071
1414	Municipal property used for municipal purpose;	100%	100%	0.0071
1401	Municipal property not used for municipal purpose (RDP houses)	nil	nil	0.0049
1407	Municipal property - Rural	100%	100%	0.0071
1416	State owned property: Schools:	20%	20%	0.0071
1417	State trust land;	nil	nil	0.0073
1418	Protected areas (as per Act);	100%	100%	0.0071
1419	Properties on which national monuments are situated and used for residential purposes;	nil	nil	0.0049
1420	Properties on which national monuments are situated and used for business and commercial purposes;	nil	nil	0.0071
1421	Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds Office (as per Act)	100%	100%	0.0009
1428	Properties owned by a land reform beneficiary or his/her heirs for the eleventh year as from date of the first registration of the title deed in the Deeds Office; (as per Act)	75%	75%	0.0009
1429	Properties owned by a land reform beneficiary or his/her heirs for the twelfth year as from date of the first registration of the title deed in the Deeds Office (as per Act)	50%	50%	0.0009
1430	Properties owned by a land reform beneficiary or his/her heirs for the thirteenth year as from date of the first registration of the title deed in the Deeds Office (as per Act)	25%	25%	0.0009
1422	Property registered in the name of a religious body or organisation and primarily used as a place of worship	100%	100%	0.0071
1423	Property registered in the name of a religious body or organisation and primarily used as the official dwelling of a minister or employee of that organisation who officiates at services;	100%	100%	0.0071
1416	Property registered in the name of a private school which is registered in terms of an act.	20%	20%	0.0071
1425	Property situated in the rural area which is zoned as non-agriculture;	30%	30%	0.0071
1422	Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state	100%	100%	0.0071
1406	Rural General	nil	nil	0.0071
1408	State: Rural	nil	nil	0.0071
1415	Ghoff Clubs	100%	100%	0.0049
1426	Silverstrand Development	100%	100%	0.0049
1432	Sport Exempted	100%	100%	0.0071



ELECTRICITY

DOMESTIC CONSUMER TARIFFS

This tariff covers the supply of electricity for domestic use in private dwellings, flats and chalets with separate meters and includes churches, welfare buildings, hospitals, halts or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 80Amp three phase. Should Consumers require supplies in excess hereof, the Commercial Consumer or Bulk Supply tariff will be applicable.

			2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	Prepayment meters				
1450	Single Phase Indigent (<= 60A):	Block 1: 0 - 50kWh			
		Block 2: 51 – 350kWh Block 3: 351 – 600kWh Block 4: > 600kWh	88.48c 117.21c 127.55c	94.94c 131.51c 143.11c	7.3% 12.2% 12.2%
1400	Domestic (<= 60A):	Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh	74.50c 93.44c 124.10c 140.19c	79.19c 100.26c 139.98c 158.13c	6.3% 7.3% 12.8% 12.8%
4490	Bonnievale:	Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh	100.27c 107.54c 121.20c 133.96c	79.19c 100.26c 139.98c 158.13c	-21.0% -6.8% 15.5% 18.0%
		Three Phase Domestic (<= 80A); Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh		0.7919 1.0026 1.3998 1.5813	
	Conventional meters				
1308	Single Phase Indigent (<= 60A):	Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh	88.48c 117.21c 127.55c	94.94c 131.51c 143.11c	7.3% 12.2% 12.2%
1300	Domestic (<= 60A) ;	Basic Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh	128.70 74.50c 88.48c 110.31c 119.50c	145.17 79.19c 94.94c 124.42c 134.79c	12.8% 6.3% 7.3% 12.8% 12.8%
		Three Phase Basic Domestic (<=80A): Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh		483.90 0.7919 0.9494 1.2442 1.3479	

COMMERCIAL CONSUMER TARIFFS

This tariff covers the supply of electricity to businesses, shops, office buildings, hotels, Bed & Breakfasts, guesthouses, industrial undertakings, temporary supplies, or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 70Amp three phase (prepayment) and 150Amp three phase (conventional). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

	Prepayment meters		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	1 repayment meters				
1420	Single Phase	Business (<= 60A)	100.76c	120.90c	20.0%
		22011000 (241 ()	100.100	120.500	20.076
	Three Phase				
1410		Business (<= 80A)	139.03c	158,49c	14.0%
	Conventional meters				
		Single Phase Basic Business (<= 60A)		388.46 1.1486	
	Three Phase General:				
1310		Basic	573.96	647.43	12.8%
		<= 25kVA (<=35A)	100.76c	114.86c	14.0%
1311		Basic	701.51	791.30	12.8%
		<= 50kVA (<=70A)	100.76c	114.86c	14.0%
1312		Basic <= 100kVA (<= 150A)	829.06	935.18	12.8%
		2- 100KAW (2- 120W)	100.76c	114.86c	14.0%

AGRICULTURAL CONSUMER TARIFFS

This tariff covers the supply of electricity to farms for agricultural use from 11kV overhead lines through transformers with circuit breaker size not in excess of 60Amp single phase or 150Amp three phase (100kVA). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

Conventional meters

Single I	٣.	n	а	s	ξ
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1306&5	Rural (<= 60A) Agricultural (<=60A)						
		Basic		128.70	194.23	50.9%	
		Block 1: 0 - 50kWh	Agricultural (<= 60A)	76.76c	114.86c	49.6%	
		Block 2: 51 - 350kWh	Agricultural (<= 60A)	88.88c	114.86c	29.2%	
		Block 3: 351 - 600kWh	Agricultural (<= 60A)	121.80c	114.86c	-5.7%	
		Block 4; > 600kWh	Agricultural (<= 60A)	130.99c	114.86c	-12.3%	
		water it is	Service Control of the				
	Three Phase	Rural:	Agricultural:				
1320&3		Basic		870.20	841.66	-3.3%	
		Rural 1 to 25kVA (<=40A)	<= 25kVA (<=35A)	100.76c	114.86c	14.0%	
132184		Basic		1 084.15	1 028.69	-5.1%	
		Rural 26 to 50kVA (41 - 80A)	<= 50kVA (<=70A)	100.76c	114.86c	14.0%	
1322&5		Basic		1 211.70	1 215.73	0.3%	
		Rural 51 to 100kVA (81 - 150A)	<= 100kVA (<= 150A)	100 76c	114.86c	14.0%	

INDUSTRIAL / BULK CONSUMER TARIFFS
The Bulk Supply tariff is for Consumers with a notified maximum demand of more than 100kVA or who require a supply greater than a 150Amp three phase circuit breaker size. The Notified Maximum Demand (NMD) is the maximum demand notified in writing by the Consumer and accepted by the Municipality. Should the NMD be exceeded in more than two months, the consumer's supply capacity and capital contribution must be reviewed.

	Large Power User < 11kV Connection		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
1330 1331 1336	TOWN: 101 - 500kVA Low season (Sept to May)	Basic kVA Demand kVA Access kwh	1 275.47 142.85 9.70 48.47c	1 438.73 162.84 11.05 55.25c	12.8% 14.0% 13.9% 14.0%
	TOWN: 101 - 500kVA High season (June to August)	RWIT	40.470	55.250	14.076
1330 1331 1336	, one. To seek a ling season paine to August	Basic KVA Demand KVA Access kwh	1 275.47 161.98 9.70 57.40c	1 438.73 184.65 11.05 65.43c	12.8% 14.0% 13.9% 14.0%
	RURAL <=100kVA Low season (Sept to May)				
1346 1347 1348 1346		Basic KVA Demand KVA Access kwh	573.96 142.85 9.70 43.37c	1 007.11 162.84 11.05 49.73c	75.5% 14.0% 13.9% 14.7%
	Rural 101-500kVA				
1349 1350 1351 1349		Basic KVA Demand KVA Access kwh	1530.57 142.85 9.70 43.37c	1438.73 162.84 11.05 55.25c	-6.0% 14.0% 13.9% 27.4%
	Rural 501-1000kVA				
1334 1335 1339 1334		Basic KVA Demand KVA Access kwh	3316.22 142.85 9.70 43.37c	3740.96 162.84 11.05 55.25c	12.8% 14.0% 13.9% 27.4%
	RURAL <=100kVA High season (June to August)				
1346 1347 1348 1346		Basic kVA Demand kVA Access kwh	573.96 193.87 9.70 61.22c	1 007.11 184.65 11.05 65.43c	75.5% -4.8% 13.9% 6.9%
	Rural 101-500kVA				
1349 1350 1351 1349		Basic KVA Demand KVA Access kwh	1 530.57 193.87 9.70 61.22c	1 438.73 184.65 11.05 65.43c	-6 -4.8% 13.9% 6.9%
	Rural 501-1000kVA	2000			40.004
1334 1335 1339 1334		Basic kVA Demand kVA Access kwh	3 316.22 193.87 9.70 61.22c	3 740.96 184.65 11.05 65.43c	12.8% -4.8% 13.9% 6.9%

	Large Power User 11kV Connection		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	Town 101 - 500kVA Low Season (Sept to May)				
1332 1333 1337		Basic kVA Demand kVA Access kwh	1 275.47 136.48 9.43 44.67c	1 438.73 155.58 10.75 50.92c	12.8% 14.0% 14.0% 14.0%
	Town 101 - 500kVA High Season (June to August)			50,020	17.070
1332 1333 1337		Basic kVA Demand kVA Access kwh	1 275.47 158.16 9.43 51.02c	1 438.73 180.30 10.75 58.16c	12.8% 14.0% 14.0% 14.0%
ro-assa-:	Rural <=100kVA Low Season (Sept to May)				
1352 1353 1354 1352		Basic kVA Demand kVA Access kwh	573.96 136.48 9.43 42.09c	1 007.11 155.58 10.75 45.83c	75.5% 14.0% 14.0% 8.9%
1355	Rural 101-500kVA				
1356 1357 1355		Basic kVA Demand kVA Access kwh	1 530.57 136.48 9.43 42.09c	1 438.73 155.58 10.75 50.92c	-6.0% 14.0% 14.0% 21.0%
1050	Rural 501-1000kVA				
1358 1359 1360 1358		Basic kVA Demand kVA Access kwh	3 316.22 136.48 9.43 42.09c	3 740.96 155.58 10.75 50.92c	12.8% 14.0% 14.0% 21.0%
	Rural >1000kVA				
1361 1362 1363 1361		Basic kVA Demand kVA Access kwh	3 826.41 136.48 9.43 42.09c	4 316.19 155.58 10.75 50.92c	12.8% 14.0% 14.0% 21.0%
	Rural <=100kVA High Season (June to August)				
1352 1353 1354 1352		Basic kVA Demand kVA Access kwh	573.96c 190.05 9.43 59.95c	1 007.11c 180.30 10.75 58.16c	75.5% -5.1% 14.0% -3.0%
1055	Rural 101-500kVA				
1355 1356 1357 1355		Basic kVA Demand kVA Access kwh	1 530.57 190.05 9.43 59.95c	1 438.73 180.30 10.75 58.16c	-6.0% -5.1% 14.0% -3.0%
	Rural 501-1000kVA			00.100	3.070
1358 1359 1360 1358		Basic kVA Demand kVA Access kwh	3 316.22 190.05 9.43 59.95c	3 740.96 180.30 10.75 58.16c	12.8% -5.1% 14.0% -3.0%
	Rural >1000kVA				
1361 1362 1363 1361		Basic kVA Demand kVA Access kwh	3826.41 190.05 9.43 59.95c	4316.19 180.30 10.75 58.16c	12.8% -5.1% 14.0% -3.0%



Time-OF-USE

This tariff is based on the Eskom Local Authority "Megaflex" tariff (plus 10%), except that there is a single Basic Charge and Eskom's various kWh charges are included in one Energy Charge.

The Network Demand Charge is payable per month for the demand supplied (maximum demand reading) during peak and standard periods. No Network Demand Charge is payable per month based on the highest of either the notified maximum demand (min. 100kVA) or the highest maximum demand reading during the previous 12 months. The charge is applicable during all time periods.

The Reactive Energy Charge is applied to kVArt in excess of 30% (0,96 Power Factor) of kWh recorded during peak and standard periods. The excess reactive energy is determined per 30 minute integrating period and accumulated for the month and will only be applicable during high-demand season. The following conditions should be applicable to the TOU tariff; (i) Consumers with a minimum notified demand of 100kVA), and who are able to manage their energy consumption according to Eskom's specified time schedule, i.e. Peak, Standard and Off-Peak, for "Megaflex" tariff; (ii) Consumers must have the necessary electronic metering equipment installed and correctly programmed for this tariff at their cost. (iii) Where existing Consumers consider conversion to TOU, it will be the Consumers' responsibility to do a tariff study. (iv) At least 6 months TOU data (3 x high demand season and 3 x low demand season) must be available before the conversion can be implemented. (v) A change of tariff will apply for a minimum period of 12 months with three months mutual notice thereafter.

	Large Power User < 11kV Connection		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	Basic charge Network Demand Charge Network Access Charge Active energy charge:			1438.73 29.60 23.60	
	High demand (June to August): Peak Standard Off-peak Lw demand (Sept to May):			2.96 0.95 0.55	
	Peak Standard Off-peak Reactive Energy Charge (R/kVArh): High Demand (June to August)	Annual Control of the		1.02 0.72 0.48 0.13	
		2004		0.13	
	Basic charge Network Demand Charge Network Access Charge Active energy charge:	oza: A DN 8715		1438.73 28.12 22.42	
	High demand (June to August): Peak Standard Off-peak Low demand (Sept to May):	6715		2.82 0.90 0.52	
	Peak Standard Off-peak Reactive Energy Charge (R/kVArh): High Demand (June to August)			0.97 0.69 0.46 0.12	
	STREETLIGHTING		97.73c	110.23c	12.8%
7304 7398	Streetlights (consumption) Streetlight Maintenance (per luminaire)		30.75	34.70	12.8%
	DEPARTMENTAL The respective Commercial and Bulk Supply tariffs as per Item No's 2.0 and	d 4.0 above to be applicable to all municipal buildings, pump stations, waste water works, water tre	eatment works, etc.		
1302	Mun Single Phase <= 60A (Municipal houses)	Basic Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 51 - 600kWh Block 4:> 600kWh	128.70 74.50c 88.48c 110.31c 119.50c	145.17 79.19c 94.94c 124.42c 134.79c	12.8% 6.3% 7.3% 12.8% 12.8%
7300	Single Phase <=60A	Basic kwh	128.70 75.84c	388.46 114.86c	201.8% 51.5%
7302	Mun Single Phase <= 60A	Basic kwh	128.70 75.84c	388.46 114.86c	201.8% 51.5%
7303	Mun Three Phase <= 80A	Basic kwh	486.09 79.23c	791.30 114.86c	62.8% 45.0%
7310	Three Phase 1 to 25kVA	Basic kwh	574.12 79.23c	647.43 114.86c	12.8% 45
7311	Three Phase 26 to 50kVA	Basic kwh	701.70 79.23c	791.30 114.86c	1. 45.0%
7312	Three Phase 51 to 100kVA	Basic kwh	829.28 79.23c	935.18 114.86c	12.8% 45.0%
6305&6	Rural Single Phase <= 60A	Basic kwh	255.16 153.00c	388.46 114.86c	52.2% -24.9%
7320	Rural Three Phase 1 to 25kVA	Basic kwh	893.07 79.04c	647.43 114.86c	-27.5% 45.3%
7321	Rural Three Phase 26 to 50kVA	Basic kwti	1 084.44 79.04c	791.30 114.86c	-27.0%
	Large Power Consumers: <11kV				
7330 7331 7336 7330	General Low season (Sept to May)	Basic KVA Demand kVA Access kwh	1 275.47 130.52 7.65 42.99c	1 438.73 162.84 11.05 55.25c	12.8% 24.8% 44.4% 28.5%
7330 7331 7336 7330	General High season (June to August)	Basic kVA Demand kVA Access kwh	1 275.47 130.52 7.65 42.99c	1 438.73 184.65 11.05 65.43c	12.8% 41.5% 44.4% 52.2%
	Rural Large Power Consumers: LT Connection: 101 to 500kVA				
7349 7350 7351 7349	Low season (Sept to May)	Basic kVA Demand kVA Access kwh	1 530.57 189.14 8.01 50.79c	1 438.73 162.84 11.05 55.25c	-6.0% -13.9% 38.0% 8.8%
7349 7350 7351 7349	High season (June to August)	Basic kVA Demand kVA Access kwh	1 530.57 189.14 8.01 50.79c	1 438.73 184.65 11.05 65.43c	-6.0% -2.4% 38.0% 28.8%

	Rural Large Power Consumers: 11kV Connection: 101 to 500kVA		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
7355 7356 7357 7355	Low season (Sept to May)	Basic KVA Demand KVA Access Kwh	1 530.57 184.25 7.32 49.31c	1 438.73 155.58 10.75 50.92c	-6.0% -15.6% 46.9% 3.3%
7355 7356 7357 7355	High season (June to August)	Basic kVA Demand kVA Access kwh	1 530.57 184.25 7.32 49.31c	1 438.73 180.30 10.75 58.16c	-6.0% -2.1% 46.9% 17.9%
7375 7376 7375	Large Power Consumers: Low Season	Basic kVA Demand kwh	1 052.55 113.55 40.44c	1 438.73 155.58 50.92c	36.7% 37.0% 25.9%
7380	Sport Single Phase <=60A	Basic kwh	109.72 64.94c	145.17 124.42c	32.3% 91.6%
7381	Sport Three Phase <=80A	Basic kwh	488.64 67.36c	483.90 124.42c	-1.0% 84.7%
	OTHER TARIFFS				
	Sportgrounds				
1420	Prepayment Single Phase <= 60A	kwh	100.76c	139.98c	38.9%
1430	Prepayment Three Phase <= 80A	kwh	113.52c	139.98c	23.3%
1380	Single Phase <= 60A:	Basic Block 1: 0 - 50kWh Block 2: 51 - 350kWh Block 3: 351 - 600kWh Block 4: > 600kWh	114.91 73.54c 80.44c 99.97c 106.86c	145.17 79.19c 94.94c 124.42c 134.79c	26.3% 7.7% 18.0% 24.5% 26.1%
1399	<u>Un-metered Points</u> Telkom<10A		1 147.92	1 308.62	14.0%
1720	AVAILABILITY FEES Erven ≥ 200 m². Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		R 128.70	R 139.00	8.0%

	CLEA	NSING	2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	One removal per week				
1600	GENERAL		R 91.04	R 100.14	10.00%
	ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL		R 5.00	R 5.50	10.00%
1608	INDIGENT TARIFF (Income =< 3000 PER MONTH) (100% subsidized)		R 91.04	R 100.14	10.00%
1609	INFORMAL HOUSING (100% SUBSIDIZED)		R 91.04	R 100.14	10.00%
	Two - Three removals per week		R 91.04	R 100.14	10.00%
1610	GENERAL		R 366.68	R 421.68	15.00%
	Bulk removals and perishable products				
1620	GENERAL		R 720.70	R 792.77	10.00%
	Complexes/developments liable for internal services				
1615	BASIC	PER UNIT	90% of Basic Fee 90	0% of Basic Fee	
	MEGA INDUSTRIES				
1640 1641 1642 1648 1649 1649 1639	LANGEBERG & ASHTON FOODS LANGEBERG & ASHTON FOODS FRUIT PACKERS PARMALAT ALL WINE CELLARS SMALL CHESE FACTORIES MÖRESON SPORT GROUNDS		R 13 127.22 R 10 314.25 R 1 352.88 R 2 528.74 R 1 264.37 R 1 264.37 R 910.35	R 14 439.94 R 11 345.68 R 1 488.17 R 2 781.61 R 1 390.81 R 1 001.39	10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%
1000	or our orcombo		1 02.10	130.41	10.00%
	REJECTED MATERIAL				
1644 1605 1645 1646 1647 1651	ROBERTSON ABATTOIR ROBERTSON ABATTOIR (MANURE) BONNIEVALE ABATTOIR EXCULL DELGADO FISHERY PARMALAT		R 8 572.45 R 5 588.53 R 4 058.64 R 5 588.53 R 3 072.43 R 10 823.03	R 9 429.70 R 6 147.38 R 4 464.50 R 6 147.38 R 3 379.67 R 11 905.33	10.00% 10.00% 10.00% 10.00% 10.00% 10.00%
	MUNICIPAL DEPARTMENTS: Pay according to connections		VATEXCL		
7600	One removal per week - General		R 91.04	R 100.14	10.00%
7610	Two - Three removals per week - General		R 366.68	R 403.35	10.00%
7650	Dept: Sport		R 82.19	R 90.41	10.00%



	SEWAG!	Ē	2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
1550	GENERAL				
			R 118.24	R 127.70	8.00%
1564	INDIGENT TARIFF (Income =< 3000 PER MONTH) (100% subsidized)		R 118.24	R 127.70	8.00%
1565	INFORMAL HOUSING (100% SUBSIDIZED)		R 118.24	R 127.70	8.00%
	23-50mm water connection				
1580	6000 kl water per year or part thereof = 1 unit		R 297.46	R 321.26	8.00%
	> 50mm water connection				
1590	6000 kl water per year or part thereof = 1 unit		R 672.07	R 725.84	8.00%
	Complexes/developments liable for internal services		VATEXCL		
	BASIC PER UNI	Т	90% of Basic Fee 90%	% of Basic Fee	
	ABATTOIR: ABBATTOIR WASTE				
1595	GENERAL (1 - 5 LOADS)		R 1 082.78	R 1 169.40	8.00%
1599	Conservancy tanker removals more than 5 per month per removal, plus cost per kilometre		R 485.39 R 18.68	R 524.22 R 20.17	8.00% 8.00%
1710	AVAILABILITY FEES Erven ≥ 200 m³: Excluding properties zoned for agricultural purposes; roads, play parks properties which is land locked and cannot be developed (Should the property become a	and parking areas belonging to house owners associations and accessible through registering of a servitude or pan handle entrance,	R 118.24	R 127.70	8.00%
	SPORT GROUNDS				
1598	GENERAL		R 103.31	R 111.57	8.00%
	BUSINESSES THAT MAKE THEIR TOILET FACILITIES AVAILABLE TO THE PUBLIC	c			
	SEWAGE TARIFFS ARE EXEMPTED				
	MUNICIPAL DEPARTMENTS: Pay according to connections	Ň	AT EXCL	1	Increase
7550	General <=20mm water connection		R 118.24	R 127.70	8.00%
7598	SPORT GROUNDS		R 103.31	R 111.57	8.00%



M	LANGEBERG unisipalite it Municipality / Umasipal RESIDENTIAP rivate Bag X2 Note: Inclining block tariffs are applicable to all residential tariffs and not dependent on the size of the water connection					2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
1	Only property used exclusively for residential property qualifies for residen	tial tariffs						
01	RESIDENTIAL	<=22mm	Basic 0 - 6 kl 6 - 15 kl 15 - 30 kl 30 - 40 kl 40 - 60 kl > 60 kl	per kl	per kl per kl per kl per kl per kl per kl	R 58.66 R 2.00 R 4.49 R 4.49 R 5.50 R 5.50	R 63.35 R 2.10 R 4.78 R 4.85 R 4.93 R 6.13 R 6.22	8.00% 5.00% 6.46% 8.02% 9.80% 11.45% 13.09%
10	RESIDENTIAL	>22<=25mm	Basic 0 - 6 kl 6 - 15 kl 15 - 30 kl 30 - 40 kl 40 - 60 kl > 60 kl	per kl	per ki per ki per ki per ki per ki per ki	R 92.36 R 2.00 R 4.49 R 4.49 R 5.50 R 5.50	R 99.75 R 2.10 R 4.78 R 4.85 R 4.93 R 6.13 R 6.22	8.00% 5.00% 6.46% 8.02% 9.80% 11.45% 13.09%
1	RESIDENTIAL	>40<=50mm	Basic 0 - 6 kl 6 - 15 kl 15 - 30 kl 30 - 40 kl 40 - 60 kl	per kl	per kl per kl per kl per kl per kl per kl	R 379.41 R 2.00 R 4.49 R 4.49 R 5.50 R 5.50	R 409.76 R 2.10 R 4.78 R 4.85 R 4.93 R 6.13 R 6.22	8.00% 5.00% 6.46% 8.02% 9.80% 11.45% 13.09%
19	INDIGENT TARIFF (Income =< 3000 PER MONTH) (100% subsidized)		0 - 6 kl > 6 kl	per kl	per kl per kl	R 58.66 Free R 4.49	R 63.35 Free R 4.85	8.00% 8.00%
04	INFORMAL HOUSING (100% SUBSIDIZED)		0 - 6 kl > 6 kl	per kl	per kl per kl	R 58.66 Free R 4.49	R 63.35 Free R 4.85	8.00% 8.00°
	Complexes/developments liable for internal services BASIC	PER UNIT				90% of Basic Fee 9	OW at Spein For	
	CONSUMPTION PER KILOLITER	PERONI				R 4.49	R 4.85	8.00%
	FREE WATER	AS PER COUNCIL RES	OLUTION A 420 OF 27 NO	OVEMBER 2	001	101.10	1, 1.00	0.007
9	Cocos Plumosa Roodevillas Binnehof GROUP RESIDENTIAL CONSUMERS: ONE TITLE Wst > 32-<=40mm		0 - 12 kl > 12 kl		>32<=40mm per kl per kl	VAT EXCL R 245.87 R 2.00 R 4.49	R 265.54 R 2.10 R 4.85	8.00% 5.00% 8.00%
6	JORDAAN WOONSTELLE		0 - 24 kl	narld	>40<=50mm per kl	R 379.41 R 2.00	R 409.77 R 2.10	8.00% 5.00%
i.	ROODEVILLAS HEV		> 24 kl 0 - 222 kl > 222 kl	per kl	per kl	R 4.49	R 4.85 R 2.10 R 4.85	5.00% 5.00% 8.00%
3	COCOS PLOMOSA		Basies 0 - 162 kl > 162 kl	per ki	>50<=80mm per kl per kl	R 4.49 R 971.00 R 2.00 R 4.49	R 1 048.68 R 2.10 R 4.85	8.00% 5.00% 8.00%
2	BONNIEPARK HEV		0 - 234 ki >234 ki		per kl per kl	R 2.00 R 4.49	R 2.10 R 4.85	5.00% 8.00%
1	SILVERSTRAND HEV		0 - 402 kl		per kl per kl	R 2.00 R 4.49	R 2.10 R 4.85	5.00%
						11 4.45	114.00	
	AVALON PLACE HEV		>402 kl 0 - 192 kl		per kl	R 2.00 R 4.49	R 2.10 R 4.85	£
	AVALON PLACE HEV KINGNA-381289ME		>402 kl 0 - 192 kl >192 kl 0 - 24 kl		per kl per kl	R 4.49 R 2.00	R 4.85	5.00%
			>402 kl 0 - 192 kl >192 kl		per kl per kl	R 4.49	R 4.85	8.4
	KINGNA-381289ME		>402 kl 0 - 192 kl >192 kl 192 kl 0 - 24 kl >24 kl		per kl per kl per kl	R 4.49 R 2.00 R 4.49	R 4.85 R 2.10 R 4.85	5.00% 8.00%
	KINGNA-381289ME		>402 ki 0 - 192 ki >192 ki 0 - 24 ki >24 ki Basies 0 - 6 ki		per kl per kl per kl per kl >25<=32MM per kl	R 4.49 R 2.00 R 4.49 R 158.51 R 2.00	R 4.85 R 2.10 R 4.85 R 171.19 R 2.10	5.00% 8.00% 8.00% 5.00%
	KINGNA-381289ME WATER >25<=32MM		>402 ki 0 - 192 ki >192 ki 0 - 24 ki >24 ki Basies 0 - 6 ki >6 ki 0 - 36 ki		per kl per kl per kl per kl >25c=32MM per kl per kl per kl	R 4.49 R 2.00 R 4.49 R 158.51 R 2.00 R 4.49	R 4.85 R 2.10 R 4.85 R 171.19 R 2.10 R 4.85	5.00% 8.00% 8.00% 5.00% 5.00%
	KINGNA-381289ME WATER >25<=32MM KINGNA-C/TJK123		>402 ki 0 - 192 ki >192 ki 0 - 24 ki >24 ki Basies 0 - 6 ki >6 ki 0 - 36 ki >36 ki 0 - 72 ki		per kl per kl per kl per kl >25c=32MM per kl per kl per kl per kl per kl per kl	R 4.49 R 2.00 R 4.49 R 158.51 R 2.00 R 4.49 R 2.00 R 4.49 R 2.00 R 4.49	R 4.85 R 2.10 R 4.85 R 171.19 R 2.10 R 4.85 R 2.10 R 4.85	5.00% 8.00% 8.00% 5.00% 8.00% 5.00% 5.00%

	PREPAID METERS					2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
3999	RESIDENTIAL		0 - 6 kl > 6 kl	per kl per kl		R 2.00 R 5.87	R 2.10 R 6.34	
	ALL OTHER USERS		Consumpti	on per kiloliter		R 5.87	R 6.34	8.00%
	PUBLIC FACILITIES (B1072)				16 g = 1		11.0.04	0.0070
1021	Basic Consumption per kiloliter					R 43.68 R 3.49	R 47.17 R 3.77	8.00% 8.00%
	MUNICIPAL DEPARTMENTS: Pay according to connections					VAT EXCL		
7701	BASIC					R 58.66	R 63.35	8.00%
	ALGEMEEN							
7020 7022		<=22mm >22<=25mm				R 58.66	R 63.35	8.00%
	CONSUMPTION	5225-25000	> 6 kl	per kl		R 92.36 R 4.24	R 99.75 R 4.58	8.00% 8.00%
	SPORT							
7060		20mm				R 52.42	R 56.61	8.00%
7061 7064		21 <=25mm				R 83.62	R 90.31	8.00%
7065		26 <=50mm				R 340.72	R 367.98	8.00%
1,500	Consumption per kiloliter	50 <=80mm				R 873.65	R 943.54	8.00%
						R 3.87	R 4.18	8.00%
	ALL OTHER CONSUMERS NOT SPECIFIED ELSEWHERE					2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
1020	Basic	<=22mm				R 58.66	R 63.35	8.00%
1022		>22<=25mm				R 92.36	R 99.75	8.00%
1023		>25<=32mm				R 158.51	R 171.19	8.00%
1024 1025		>32<=40mm				R 245.87	R 265.54	8.00%
1026		>40<=50mm				R 379.41	R 409.76	8.00%
1027		>50<=80mm >80<=100mm				R 971.00	R 1 048.68	8.00%
1028		>100mm				R 1 535.13 R 3 544.53	R 1 657.94	8.00%
	Consumption per kiloliter					R 4.49	R 3 828.09 R 4.85	8.00%
1030	WATER ONGEMETER	0>				R 58.66	R 63.35	8.00%
	UNMETERED WATER							
1701	Monthly basic charge per consumer point					R 58.66	R 63.35	8.00%
1703	Indigent - Unmetered water (basic charge)					R 58.66	R 63.35	8.00%
1704	Informal settlements - Unmetered water					R 58.66	R 63.35	8.00%
1700	AVAILABILITY FEES					R 58.66	R 63.35	8.00%
	Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; road	ds, play parks and parking areas be	longing to ho	use owners as	sociations and			

Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance.



	WATER SAVING TARIFFS			2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	These tariffs can only be implemented by way of a council resolution in	n instances of water shortage.				
	Moderate savings		0 - 35 kl 36 - 50 kl 51 - 60 kl > 60 kl	R 4.49 R 8.99 R 13.47 R 17.97	R 4.85 R 9.71 R 14.55 R 19.41	8.00% 8.00% 8.00%
	Serious savings		0 - 30 kl 31 - 40 kl 41 - 50 kl > 50 kl	R 4.50 R 13.47 R 17.97 R 22.47	R 4.86 R 14.55 R 19.41 R 24.27	8.00% 8.00% 8.00% 8.00%
		Consumers whose financial viability is dependant on water may	apply for relief.			
1060 1061 1062 1063 1064 1065	SPORT GROUNDS & SCHOOLS Basic	<=22mm 25mm 32mm 40mm 50mm		2014/2015 VAT EXCL R 52.42 R 83.62 R 142.28 R 220.91 R 340.72 R 873.65	2015/2016 VAT EXCL R 56.61 R 90.31 R 153.66 R 238.58 R 367.98 R 943.54	8.00% 8.00% 8.00% 8.00% 8.00% 8.00%
1066		100mm		R 1 381.62	R 1 492.15	8.00%
1067	Consumption per kiloliter	>100mm		R 3 180.10 R 4.12	R 3 434.51 R 4.45	8.00%
	IRRIGAT	TON WATER				
	UNMETERED CONSUMPTION					
4500	BASIC CHARGE Per minute per year			R 30.00	R 32.40	8.00%
1500	AND A CARACTER OF THE TOTAL CONTRACTOR OF THE TOTAL CO			R 30.00	R 32.40	8.00%
1502 1502	Per minute per year (only farmers) (0 - 120 minutes) Per minute per year (only farmers) (> 120 minutes) The tarfit is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			R 30.00	R 32.40	8.00%
	CONSUMPTION CHARGE			D 45.00	D 40 00	8.00%
1504	Per minute per year			R 45.00	R 48.60	
1505 1505	Per minute per year (only farmers) (0 - 120 minutes) Per minute per year (only farmers) (> 120 minutes)			R 45.00 R 35.00	R 48.60 R 37.80	8.00% 8.00%
1500	BASIC CHARGE (McGregor) Per minute per year			R 30,00	R 32.40	8.00%
1502 1502	Per minute per year (only farmers) (0 - 120 minutes) Per minute per year (only farmers) (> 120 minutes) The tanffit s based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			R 30.00	R 32.40	8.00%
1504	CONSUMPTION CHARGE (McGregor) Per minute per year			R 25.00	R 27.00	8.00%
1505 1505	Per minute per year (only farmers) (0 - 120 minutes) Per minute per year (only farmers) (> 120 minutes) The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			R 25.00 R 25.00	R 27.00 R 27.00	8.00% 8.00%
1506 1507 1508 1509 1510	Credit Leiwater Consumption Credit Leiwater / Burger Credit Leiwater Megregor Consumption Credit Leiwater/Bruwer Credit Irrigation Water / Gevangenis					



	METERED CONSUMPTION Consumption per Kilotiter		2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
	Consumption per Kiloliter: Excessive consumption		R 3.49 R 9.36	R 3.77 R 10.11	8.00% 8.00%
1261	Robertson Show grounds	MAXIMUM MONTHLY CONSUMPTION IN KL: Basies	MONTHLY BASIC CHARGE	22-7/11/2012/01	WARREN CO.
	(1°01,2°05,3400°01,994,1952,0 ♥ (3500°05)490	0-700 >700	R 132.30 R 3.49 R 9.36	R 142.88 R 3.77 R 10.11	8.00% 8.00% 8.00%
1259	Robertson High School	Basies 0-3000	R 562.88 R 3.49	R 607.91 R 3.77	8.00%
1259	Robertson Primary School	>3000	R 9.36	R 10.11	8.00% 8.00%
,	The state of the s	Basies 0-3000 >3000	R 562.88 R 3.49 R 9.36	R 607.91 R 3.77 R 10.11	8.00% 8.00% 8.00%
1258	Robertson NG Church East	Basies 0-700	R 132.30 R 3.49	R 142.88 R 3.77	8.00% 8.00%
1257	Herberg Children's Home	>700 Basies	R 9.36 R 208.43	R 10.11	8.00%
		0-1100 >1100	R 3.49 R 9.36	R 3.77 R 10.11	8.00% 8.00%
1264	Herberg Children's Home (Contract) ¹	Basies 0-5302	R 26.62	R 28.75	8.00%
1260	De Waal Hostel	>5302 Basies	R 9.36 R 49.92	R 10.11 R 53.91	8.00%
		0-250 >250	R 3.49 R 9.36	R 3.77 R 10.11	8.00% 8.00%
1265	Birds Paradise	Basies 0-400 >400	R 77,38 R 3.49	R 83.57 R 3.77	8.00% 8.00%
1256	Hospital	Basies	R 9.36 R 320.76	R 10.11 R 346.42	8.00%
		0-1700 >1700	R 3.49 R 9.36	R 3.77 R 10.11	8.00% 8.00%
1266	Other Consumers	Basies 0-100 >100	R 21.22 R 3.49	R 22.92 R 3.77	8.00% 8.00%
		>100	R 9.36	R 10.11	8.00%



			2014/2015 VAT EXCL	2015/2016 VAT EXCL	Increase
1267	JD Burger (Contract)	Basies 0-350 >350<=4500	R 844.95 R 1.87 R 1.25	R 912.55 R 2.02 R 1.35	8.00% 8.00% 8.00%
1250	KANAALWATER ADAMS	>4500 Basies 0-10 >10	R 9.36 R 21.22 R 10.48 R 28.08	R 10.11 R 22.92 R 11.32 R 30.33	8.00% 8.00% 8.00% 8.00%
1251	KANAALWATER ARENDSE	Basies 0-10 -10	R 21.22 R 19.43 R 52.12	R 22.92 R 20.98 R 56.29	8.00% 8.00% 8.00%
1252	KANAALWATER KIDSON	Basies 0-4 >4	R 21.22 R 16.84 R 45.15	R 22.92 R 18.19 R 48.76	8.00% 8.00% 8.00%
1253	KANAALWATER LABUSCH	Basies 0-15	R 21.22 R 4.08	R 22.92 R 4.41	8.00% 8.00%
1263	KANAALWATER VAN REN	>15 Basies 0-25	R 10.96 R 21.22 R 9.05	R 11.84 R 22.92 R 9.77	8.00% 8.00% 8.00%
1268	KANAALWATER M SWANEPOEL	>25 0-350 >350<=4500	R 24.23 R 1.87 R 1.25	R 26.17 R 2.02 R 1.35	8.00% 8.00% 8.00%
	The KI tariff is not applicable, but the excessive consumption tariff is applicable.	>4500	R 9.36	R 10.11	8.00%
	Excessive consumption		R 10.11	R 10.92	8.00%
	MUNICIPAL DEPARTMENTS: Pay according to connections		VAT EXCL		
7500	BASIC CHARGE		R 43.91	R 47.42	8.00%
7504	CONSUMPTION CHARGE		R 16.18	R 17.47	8.00%
7506	Credit Leiwater/Irrigation water HOUSING				

Actual cost Actual cost

R 50.00

R 50.00

Insurance

Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH

DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected.

Availability charges are levied on premises which are not connected to Council's water, sewerage or electricity network, but which can reasonably be connected.

Availability charges are not charged in the following circumstances:

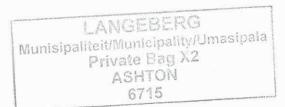
(a) Properties which is smaller than 200 square meters.
(b) Properties zoned for agricultural purposes.
(c) Roads, play parks and parting areas belonging to house owners associations.
(d) Properties which is land tocked and cannot be developed. Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged.

LANGEBERG
Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

4. Sundry Tariffs



CORPORATE SERVICES: Administrative Support	VAT excl	VAT incl
PHOTOSTATS Per A4 copy: Per copy Per A3 copy: Per copy	2.81 2.98	3.20 3.40
FAXES Sent		
Per A4 inside Municipal area	5.96	6.80
Per A4 outside Municipal area	7.19	8.20
International	22.19	25.30
Received Per A4	2.81	3.20
RENT OF CARPORTS		
Per month	41.58	47.40
Per year payable in advance	440.18	501.80
DEPOSIT FOR DISPLAYING OF POSTERS (PLAKKATE)		795.00 (No VAT)
SUNDRY SERVICES		
Services not mentioned elsewhere	Actual cost -	+ 20% + VAT
PROVISION OF INFORMATION Tariffs as determined in government Gazette No. 24844 of 16 May 2003		
ADMIN LEVIES - Properties Fees in case of transactions cancelled	438.60	500.00
Application fees for acquisition of property (purchase, rental etc.)	438.60	500.00
THUSONG Leasing of office space on ad hoc basis to Government Departments per day	307.02	350.00



FINANCIAL SERVICES

SERVICE DEPOSITS

The deposit of existing connection

(Highest concumption during the recent 12 months to be used)

*Basic charge will consist out of basic charge for all services

The deposit of new connection

*Basic charge will consist out of basic charge for all services

*Basic charges + cost of highest consumption + 25%

*Basic charge (vat incl) + 25 %

If the deposit is proved to be incorrect (e.g. based on incorrect information) after 3 months the deposit amount can be adjusted.

INTEREST ON OUTSTANDING ACCOUNTS

Accounts not paid on/before the due date will be charged interest

Prime rate

PRIVATE JOB

Cost of the private job to be calculated as:

Cost + 20% + VAT

	VAT excl	VAT incl
CHECKS RETURNED BY BANKS Administration fee	160.00	180.00
ELECTRONIC TRANSFERS RETURNED Administration fee	160.00	180.00
PREPAID ELECTRICITY COUPON Per coupon - private distribution	6.00	10.00
VALUATION CERTIFICATES - MANUAL	180.00	200.00
VALUATION CERIFICATE - ELECTRONIC	110.00	120.00
CLEARANCE CERTIFICATES	180.00	200.00
CLEARANCE CERTIFICATES - ELECTRONIC	110.00	120.00
RE-VALUATION OF PROPERTY ON REQUEST	Actual cost +	+ 20 % + VAT



FINANCIAL SERVICES

Γ	VAT excl	VAT incl
PROVISION OF INFORMATION		
Copy of budget	130.00	150.00
Copy of financial statements	130.00	150.00
PENALTY FOR NON-PAYMENT		
Conventional meter		
Electricity:Town: Working hours	90.00	100.00
Electricity: Rural area: Working hours	170.00	190.00
Electricity:Town: After hours	110.00	140.00
Electricity: Rural area: After hours	200.00	240.00
Administration fee (if account on block list - prepaid meters)	80.00	90.00
PREPAID WATER		
Replacement of disc	120.00	140.00
DUPLICATE ACCOUNTS		
The request to give duplicate accounts by consumer will be charged per copy.	8.00	10.00
	Г	No VAT
REWARD FOR PROVISION OF INFORMATION	_	
Compensation payable to persons who report incidents that can lead to sucessful confirmations, confession of guilt or prosecution.		
llegal water or electricity consumption	300.00	320.00
Damage or theft of municipal property	300.00	320.00
Illegal Refuse Dumping	100.00	150.00
		No VAT
PAYMENTS OF CREDITS		
The payment of credits on accounts as a result of overpayments by the debtor.		100.00

If the credits resulted from incorrect accounts and/or the finalisation of accounts the fees are not payable.

LANGEBERG
Munisipaliteit/Municipality/Umasipala
Private Bag X2
ASHTON
6715

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	1004					VAT INCLUDED					
	ASHION	ON	BONN	BONNIEVALE	MON	MONTAGU		ROBE	ROBERTON		McGREGOR
	TOWN HALL	& ZOLANI	CHRIS VAN ZYL	HAPPY VALLEY	HOFMEYR	CIVIC	TOWN HALL	CALLIE DE WET	NKQUBELA	CIVIC	TOWN HALL
DEPOSITO'S Large Hall (All functions)	850.00	850.00	850.00	850.00	250.00	850.00	850.00	850.00	850.00	00 038	00 030
Side Halls (All functions)	220.00		220.00	220.00		220.00		220.00	220.00	000000	000000
(No Deposits for Blood Transfusion)									00:077	000022	750,00
PENALTIES Late submission of keys per day	100.00	100.00	100.00	100.00	100 00	100.00	90	5	000		
Cleaning of hall	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	100.00
BIG HALL usage not specified - per hour	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
HIRING FOR SPIRITUAL OCCASIONS Church service per service	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	180.00	0000	00.00
Church function / Performance per occation - per hour	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	140.00
Funeral service	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	180.00	160.00
Funeral services: Hiring of chairs - Wake (max 30) (10 days)	15.00	15.00	15.00	15.00	*	15.00	15.00	15.00	15.00	15.00	15.00
HIRING FOR FINANCIAL GAIN- per hour	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
"KOELKAMER" per day - per hour	*	*	110.00	*	€.	•	*		*	*	
3 x Stages	*	*	65.00	*	٠	*	*		*		***
KITCHEN - per hour (preparations excluded)	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
BAR per day- per hour	*	*	110.00	110.00	*	*	*	110.00		*	4
Blood Services per year	400.00	400.00	400.00	400:00	4c	400.00	400.00	400.00	400.00	400.00	400:00
Government Departments	850.00	850.00	850.00	850.00	*	850.00	٠	850.00	850.00	850.00	400
Park market	*	(#)		1.00	215.00	*	*		٠	*	4
AUCTIONS / EXHIBITIONS: per hour	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
MEETINGS, WORKSHOPS, COURSES - PER HOUR	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
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MUNICIPAL HALLS - 2015/2016

			MUNI	CIPAL HALL	MUNICIPAL HALLS - 2015/2016					1 1344	LAN Munisipaliteit/W
						VAT INCLUDED				ate E SHT 671	GEF
	ASH	ASHTON	BONNIEVALE	EVALE	MONTAGU			ROBE	ROBERTON		McGREGOR
	TOWN HALL	BARNARD & ZOLANI	CHRIS VAN ZYL	HAPPY	HOFMEYR	CIVIC	TOWN HALL	CALLIE DE WET	NKQUBELA	CIVICA	HOWN HALL
RECREATION - Practises and Games Sportclub meetings - per hour	25.00	55.00	55.00	55.00	55.00	55 00	55.00	55 00	55.00	55.00	UIT)
Badminton per month	*	110.00	*	***************************************	*	110.00	*	110.00	110.00	110.00	* 07
Badminton per year	*	870,00	4	*	*	870.00	*	870.00	870.00	870.00	*
Karate per month	*	110.00	*	110.00	110.00	110.00	*	110.00	110.00	110.00	110.00
Karate per year	*	870.00	*	870.00	530.00	870.00	*	870.00	870.00	870.00	22,870.00
Aerobics per month	r #	110.00	110.00	110.00	110.00	110.00		110.00	110.00	110.00	110.00
Ginnaetics Dance / Your / Gim Trim ner month	*	110.00	110.00	440.00	230.00	440.00		8/0.00	870.00	870.00	870.00
Gimnastics/ Dance / Yoga / Gim Trim per vear	*	870.00	870.00	870.00	530.00	530.00	*	110.00	070.00	110.00	110.00
Drama/ Arts and Culture per occasion	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	550.00	67.000	870.00
Drama/ Arts and Culture per year	530.00	530.00	*	530.00	*	530.00	*	530.00	530.00	530.00	530.00
Other exercises not specified	*	85.00	85.00	85.00	85.00	85.00	*	85.00	85.00	85.00	85.00
Tournaments - Badminton - per day		850.00		850.00		850.00		850.00	850.00	850.00	850.00
Tournaments - Karate- per day Games, R200 00 per hour					400.00						
the state of the s											
EDUCATIONAL INSTITUTIONS School functions	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165 00	165.00
School functions(fundraising)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Schools (Mondays, 1 hour) per year	200,000	500.00	500.00	500.00	*	200.00	*	500.00	500.00	500.00	500.00
Meetings	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Examinations- per hour	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
SIDE HALLS - per hour	25.00	empiri de empira (premiar e (premiar e Arendas a) ses	25.00	55.00	W William Constitution Constitu	55.00	*	***************************************	25.00	55.00	55.00
Meetings & Lectures- per hour	60.00	00'09	60.00	00.09	00:09	00.09	00.09	60 00	60.00	80.00	80.00
Mini kind of sport per hour (table tennis, darts, chess, etc.)	90.09	90.09	90.09	00.09	60.00	00:09	90.09	60.00	90.09	90.09	80.00
Other functions - per hour	95.00	95.00	95.00	95.00	*	95.00	95.00	95.00	*	95.00	*
ELECTIONS. per day	1 100.00	1 100.00	1 100:00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00
ENTERTAINMENT Weddings / Dance / Entertainmen/ Birthdays	430.00	430.00	430.00	430.00	270,00	430.00	430.00	430.00	430.00	430.00	430.00
Drama / Conserts	370.00	190.00	370.00	190.00	55.00	190.00	190.00	190.00	370.00	190.00	190.00
Basaars / Games/ Beauty contests	270.00	190.00	270.00	270.00	55.00	190.00	270.00	270.00	190.00	190.00	190.00
Award Evenings/Shows	270.00	190.00	270.00	270.00	110.00	190.00	270.00	270.00	190.00	190.00	190.00
Dress rehearsel - per hour	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	92:00
PREPARATION- per day	110.00	110.00	110.00	110.00	25.00	110.00	110.00	110.00	110.00	110.00	110.00
40 mm 10 mm											1

LANGEBERG

Munisipalitelt/Municipality/Umasipala

Private Bag X2

ASHTON

6715

MUNICIPAL HALLS - 2015/2016

Town halls with wooden floors will not be rented out for karate, dances, aerobic or inhouse sport. (The jumping actions on wooden floors cause damage)
Alle organisations and forums used by Council for advice and consultation may use the halls 4 times per year without paying a deposit or the open and closed fee.

If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.

The lessee must ensure that condition of the facility are left in the same condition (before 08h00 the next morning) as it was found. Failing to do so, the lessee will forfeit the deposit. If a hall must be cleaned by the Municipality, the lessee will forfeit the deposit.

All organisations and forums shall however be oblige to officially apply for the use of the halls by writing for record purposes.

Munisipalitelt/Municipality/Umasipala
Private Bag X2
ASHTON
6715

2015/2016

LIBRARIES	VAT excl	VAT incl
Duplicate lender cards/laminated computer cards	14.04	16.00
Books		
Fine for late return: Per book per week or part of a week	1.14	1.30
Plus: Call landline (per minute)	1.93	2.20
Call cellphone (per minute)	3.51	4.00
Reminder (per letter & admin cost)	4.82	5.50
Registered letter	20.18	23.00
Booking of books (with max of 4 items)	3.16	3.60
Bind costing per book :Hard cover	39.47	45.00
Bind costing per book:Soft cover	28.07	32.00
Damaged plastic cover	2.19	2.50
CD's		
Damaged plastic cover	5.70	6.50
Damaged CD	Vervangingskoste	plus BTW
Fine for late return of CD's: per week or part of week	1.14	1.30
Plus: Call landline	1.93	2.20
Call cellphone	3.51	4.00
Reminder	4.82	5.50
Registered letter	20.18	23.00
DVD'S		
Late return of video's: per day or part of day	2.28	2.60
Plus: Call landline	1.93	2.20
Call cellphone	3.51	4.00
Reminder	4.82	5.50
Registered letter	20.18	23.00
Damaged holder (carton)	5.79	6.60
Damaged holder (black plastic)	14.04	16.00
Damaged holder (video casset holder)	6.58	7.50
Damaged videotape	Vervangingskoste	plus BTW
Paintings		
Per painting: Per week of part of week	1.23	1.40
Plus: Call landline	1.93	2.20
Call cellphone	3.51	4.00
Reminder	4.82	5.50
Registered letter	20.18	23.00
Photocopies		
Books / Study material A4	1.05	1.20
Books / Studymaterial A3	1.14	1.30
From Outside the Library - A4	1.05	1.20
Deposits: Visitors (per book -maximum 3 books)	Geen BTW	100.00
Hiring of Activity Rooms	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Hire: Robertson (day)	87.72	100.00
Robertson (evening)	140.35	160.00
Bonnievale (day or evening)	87.72	100.00
Zolani (day)	87.72	100.00
Mountain View (day)	87.72	100.00
Sunnyside (day)	87.72	100.00
Ashton (day)	87.72	100.00
Nkqubela (day)	87.72	100.00

^{*} NOTE: The activity rooms may only be used for educational purposes.

TRAFFIC	VAT excl	VAT incl
STORE OF VEHICLES		
Vehicles under 3500kg: per day	167.50	190.95

TOWING COST OF VEHICLES

Actual cost + 20 % + VAT

RENT: DRIVERS LICENCE TESTING GROUND

Code B per hour	84.80	96.67
Code EB, C and C1 per hour	106.00	120.84
Code EC and EC1 per hour	159.00	181.26
Driving Schools per month per light motor vehicle	1 038 80	1 184.23
Driving Schools per month per heavy motor vehicle	1 590.00	1 812.60
Rent of key after office hours	53.00	60.42

Please Note: The use of the test yards must be booked in advance by all applicants, including all Driving Schools!

USING OF MUNICIPALITY K 53 YARD FACILITIES WITHOUT PAYING OR PRE BOOKING WILL LEAD TO A FINE OF R500.00 (UNAUTHORISED ACCESS)

TRAFFIC ESCOURTING

Monday till Friday: 08:00 - 16:30 per vehicle that escort.

R192.13 per hour plus AA tariff kilometre plus VAT for each kilometre outside town boundaries.

After Hours: Per vehicle that escort.

R383.66 per hour plus AA tariff per kilometre VAT for each kilometre outside town boundaries.

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 2015/2016 8715 CLEANSING

riff Code		VAT Excl	VAT Incl
	Removal of rejected tins per ton	249.12	284.0
	Removal of garden refuse per m³	80.70	92.0
	Removal of garden refuse per ton	219.30	250.0
	Special removal of household refuse per ton	P 35/55	
	Special removal of household refuse per ton (afterhours)	304.39 388.60	347.0 443.0
	Removal of industrial refuse per ton	(1.002.00000)	61//1007/7
4004	Small holdings that dump refuse up to 4 households (farms)	347.37	396.0
1631	Rural businesses that dump refuse up to 4 households/farms)	72.81	83.0
1630	2 AS SACHE STOPPED TO THE PROPERTY OF STOPPED AS A SACHE AS A SACRET AS A SACR	235.96	269.0
1001	Additional dumpings per household more than 12 times Rural businesses that dump refuse on an ad-hoc basis per ton	20.18	23.0
1601		147.37	168.0
	Removal of illegal dumpings	Actual cost + 2	
	Clean building rubble / top soil self dump at landfill site	Actual cost + 2	20% + VAT
	Builders Rubble		
	Clean (only sand, stone, soil, small pieces of concret, bricks less than 100mm)	Free	Free
	Contaminated with tree stumps and refuse and contains concrete pieces greater than 100mm(price per ton)	147.37	168.0
	Removal of rejected material per ko	1.75	2.0
	Removal of rejected material per kg	1.75	2.00
	Self dumping of rejected material per kg	1.75 1.27 199.12	1.4
	Self dumping of rejected material per kg Fruit delivered at compost area per ton	1.27	2.00 1.49 227.00
4000	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips	1.27 199.12	1.4 227.0
1603	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month)	1.27 199.12 434.21	1.4 227.0 495.0
1604	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month)	1.27 199.12 434.21 530.70	1.4 227.0 495.0 605.0
	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month)	1.27 199.12 434.21 530.70 241.23	1,4 227.0 495.0 605.0 275.0
1604	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month)	1.27 199.12 434.21 530.70	1.4 227.0
1604	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month)	1.27 199.12 434.21 530.70 241.23	1.4 227.0 495.0 605.0 275.0
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse	1.27 199.12 434.21 530.70 241.23 308.77	1.4 227.0 495.0 605.0 275.0 352.0
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse	1.27 199.12 434.21 530.70 241.23 308.77	1.4 227.0 495.0 605.0 275.0 352.0 VAT Incl
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl	1.4 227.0 495.0 605.0 275.0 352.0 VAT Incl
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per 30 kg bags	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per 30 kg bags Green Chippings per/ton	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free F 164.04 20.26 162.28	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl iree 187.0 23.1
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per 30 kg bags	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl free 187.0 23.1 185.0 80.0
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per m³ Compost per 30 kg bags Green Chippings per/ton Green Chippings per/m³ Compost per ton	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free F 164.04 20.26 162.28 70.18	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl free 187.0 23.1 185.0 80.0
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per m³ Compost per 30 kg bags Green Chippings per/ton Green Chippings per/m³ Compost per ton Special Services	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free 164.04 20.26 162.28 70.18 217.28	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per m³ Compost per 30 kg bags Green Chippings per/ton Green Chippings per/ton Green Chippings per/ton Special Services Safe disposal of Abestos (R/kg)	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free 164.04 20.26 162.28 70.18 217.28	1,4 227.0 495.0 605.0 275.0 352.0 VAT Incl free 187.0 23.1 185.0 247.7
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per m³ Compost per 30 kg bags Green Chippings per/ton Green Chippings per/ton Green Chippings per/ton Special Services Safe disposal of Abestos (R/kg) Safe disposal of Tyres (R/kyre)	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free 164.04 20.26 162.28 70.18 217.28 368.42 14.04	1.4 227.0 495.0 605.0 275.0 352.0 VAT Incl free 187.0 23.1 185.0 80.0 247.7
1604 1606	Self dumping of rejected material per kg Fruit delivered at compost area per ton Skips Monthly rent 6 m³ (One removal per month) Monthly rent 9 m³ (One removal per month) Additional removal of skip 6m³ (Aditional to first removal per month) Additional removal of skip 9m³ (Aditional to first removal per month) Garden Refuse Disposal of Clean Approved Garden Refuse Compost per m³ Compost per m³ Compost per 30 kg bags Green Chippings per/ton Green Chippings per/ton Green Chippings per/ton Special Services Safe disposal of Abestos (R/kg)	1.27 199.12 434.21 530.70 241.23 308.77 VAT Excl Free 164.04 20.26 162.28 70.18 217.28	1.4 227.0 495.0 605.0 275.0 352.0 VAT Incl

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Unisipaliteit/Municipality/Umasipala |

VAT exclinor X2 VAT incl

6715

TOWN PLANNING

BUILDING PLANS

The following fees must be paid to Council with regards to all plans for establishment of a new or alterations to an existing building:

Each addition brought onto a building plan amounts to R295.00 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R295.00 per item or the fee per m2 of the construction, whichever the greater.

All Building Plans

Small buildings (building permit) as describe in the Act on N.B.R	259.00	295.00
31-40 m²	373.00	425.00
41-50 m²	465.00	530.00
51-60 m²	559.00	637.00
61-70 m²	651.00	742.00
71-80 m²	745.00	849.00
81-90 m²	837.00	954.00
91-100 m²	932.00	1 062.00
101-125 m²	1 164.00	1 327.00
126-150 m²	1 397.00	1 593.00
151-175 m²	1 553.00	1 770.00
176-200 m²	1 862.00	2 123.00
201-225 m²	2 096.00	2 389.00
226-250 m²	2 328.00	2 654.00
251-275 m²	2 561.00	2 520.00
276-300 m²	2 794.00	3 185.00
301-325 m²	3 026.00	3 450.00
326-350 m²	3 260.00	3 716.00
351-375 m²	3 492.00	3 980.00
376-400 m²	3 726.00	4 248.00
401-425 m²	3 958.00	4 512.00
426-450 m²	3 943.00	4 765.00
451-500 m²	4 658.00	5 310.00
501-750 m²	6 975.00	7 951.00
751-1000 m²	9 314.00	10 618.00
bigger than 1000m²	14 747.00	16 812.00

Amended building plans	259.00	295.00
Building deposit recoverable - <50m² or less than (only urban areas)	1 180.00	no VAT
Building deposit - Recoverable 50m² to 200m² (only urban areas)	1 685.00	no VAT
Building deposit - Recoverable more than 200m² (only urban areas)	4 944.00	no VAT
Encroachment of building lines	621.00	708.00
Additional inspection for compliance of buildings (e.g compliance of old buildings)	259.00	295.00
Cancellation of approved building plans – Only the full building deposit fee is repayable		
Penalty Clause:(if built without an approved building plan)	4 X building plan fee	+ VAT
Signs: Advertisements on premises.	30.00	34.00
Signs: Advertisements third party.	259.00	295.00
Gas Installation	259.00	295.00
Demolition of Building	517.00	589.00
The building deposit will be forfeited if / when a house is occupied without an occupation certific	cate.	
Valuation roll / Building plan information	52.00	59.00

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715

2015/2016

TOWN PLANNING	VAT excl	VAT incl
PLANNING APPLICATION FEES		
Closure of public streets and/or public places (excluding advertising fees)	1 971.00	2 250.0
Subdivisions (excluding section 23 exemptions) - (excluding advertising fees)	1 971.00	2 250.0
Section 23 exemptions	621.00	708.0
Rezoning (delegated to Local Authority) - (excluding advertising fees)	1 971.00	2 250.0
Consent use - (excluding advertising fees)	1 971.00	2 250.0
Consolidations (excluding advertising fees)	1 971.00	2 250.0
Departure - temporary land use rights - (excluding advertising fees)	1 971.00	2 256.0
Departure - land use restrictions - (excluding advertising fees)	621.00	708.0
Consent use or departure applications to operate small businesses from dwellings with a Special		
Residential or similar zoning (excluding advertising fees)	1 035.00	1 180.0
Consent use or departure applications for Additional dwelling <50m ²	621.00	708.0
Additional fee where unauthorized land use already exists	1 971.00	2 250.0
Extension of approvals	1 971.00	2 250.0
Amendment of conditions of approval -(excluding advertising fees)	1 971.00	2 250.0
Removal of restrictive title conditions - (excluding advertising fees)	2 465.00	2 810.0
Appeal fee (i.t.o MSA & LUPO)	484.50	552.0
Advertising Fees	2 650.00	2 809.0
SEARCH FEES		
Issue of zoning certificates	99.00	106.0
Property enquiry	99.00	106.0
Contribution to Bulk Civil Engineering Services per opportunity (1 Opportunity equals 1 dwelling		
	26 630.00 2 017.00	
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos)		
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour	2 017.00	30 358.00 2 299.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4	2 017.00	2 299.00
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Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2	2 017.00 15.76 22.70 46.29	2 299.0 18.0 26.0 53.0
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1	2 017.00 15.76 22.70	2 299.00 18.00 26.00 53.00 106.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0	2 017.00 15.76 22.70 46.29 92.58	2 299.0 18.0 26.0 53.0 106.0
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono	2 017.00 15.76 22.70 46.29 92.58	18.00 26.00 53.00 106.00 200.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono	2 017.00 15.76 22.70 46.29 92.58 175.22	18.00 26.00 53.00 106.00 200.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3	2 017.00 15.76 22.70 46.29 92.58 175.22	2 299.00 18.00 26.00 53.00 106.00 200.00 12.00 18.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 Mono	2 017.00 15.76 22.70 46.29 92.58 175.22 10.82 15.76	2 299.00 18.00 26.00 53.00 106.00 200.00 12.00 18.00 35.00
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Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 A0 A0 A1 A0 A0 A1 A1	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	2 299.00 18.00 26.00 53.00 106.00 200.00 12.00 18.00 35.00 65.00
unit) Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 HAWKERS AREAS	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	2 299.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 A1 A0	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	2 299.00 18.00 26.00 53.00 106.00 200.00 12.00 18.00 35.00 65.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 HAWKERS AREAS	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	2 299.00 18.00 26.00 53.00 106.00 200.00 12.00 18.00 35.00 65.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 HAWKERS AREAS	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	18.00 26.00 53.00 106.00 200.00 12.00 18.00 35.00 65.00
Contribution to Bulk Electrical Services (per KVA) COPIES OF PLOTTER AND OTHER PRINT-OUTS (example photos) Colour A4 A3 A2 A1 A0 Mono A4 A3 A2 A1 A0 HAWKERS AREAS Plot per day Plot per month FOURISM RELATED ROAD SIGNAGE APPLICATIONS	15.76 22.70 46.29 92.58 175.22 10.82 15.76 30.56 57.16	2 299.0 18.0 26.0 53.0 106.0 200.0 12.0 18.0 35.0 65.0



ELECTRICITY CONNECTIONS

All connections only done to the erf boundary.

2015/2016 Munisipaliteit/Municipality/Umas

	The second second second second
7 631.58	8 700.00
Actual cost + 20 °	% + VAT
	7 631.58 Actual cost + 20 9

CONTRIBUTION TO BULK SERVICES

Payable on all new connections and extensions of existing connections (Rand per kVA)	2 017.54	2 300.00

SECOND CONNECTION ON SAME ERF

1 x Cable supply with maximum 2 meter points.

Single phase conversion (+ cable from middle of street)	Actual cost + 20 %	6 + VAT
Three phase conversion (+ cable and labour)	Actual cost + 20 %	6 + VAT
New second point of supply without cable	Actual cost + 20 %	6 + VAT
Swopping of conventional meter with PLC prepaid meter	Actual cost + 20 %	+ VAT
Administration for Activating Prepaid Meters in Private Developments. (Meters and cables supplied by developer)	473.68	540.00
Swapping of conventional meter with Prepaid Meter (Only Town areas)	Actual cost + 20 %	+ VAT

Prepaid meter (Private)	Actual cost +20 % + VAT
Bulk Connections > 100 kVA	Actual cost +20 % + VAT
All rural connections	Actual cost +20 % + VAT

SERVICE CALLS (CONSUMER DAMAGE)

Per call

Office hours: Town	207.89	237.00
Office hours: Rural	384.21	438.00
After hours: Town	384.21	438.00
After hours: Rural	735.96	839.50
Repair of cable connection	508.77	580.00

TEMPORARY BUILDERS CONNECTION

If permanent connection is used	Actual coat + 20.9/ + MAT
In permanent connection is used	Actual cost + 20 % + VAT

ADDITIONAL METER READING

On demand of consumer

S. Contains C. Sontains		
Town	130.70	149.00
Rural	271.93	310.00
Bulk consumers	723.68	825.00

The amount is refundable if there is a mistake by the Municipality

TESTING OF METERS

Test by external organization	Actual cost + 20 % + VAT
(The amount is refundable in instances of a negative variance of more than 2.5%)	

LIGHTING

Telephone booth : Per booth per year	1 161.40	1 324.00
Advertisement signs: Per sign per year	1 342.11	1 530.00

DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES

1 st offence	Actual cost +50 % + VAT
2 nd offence	Actual cost + 100 % + VAT
3 rd offence	Connection removed for 6 months

(Actual cost = Average units consumed + Meter + Labour + Transport)

HANGING OF BANNERS PER BANNER

368.42	420.00	

CIVIL ENGINEERING SERVICES

VAT excl VAT incl

SEWERAGE

CONNECTIONS TO MAIN LINE

110mm pipe - maximum 15 meter	3 859.65 4 400.00
- Longer than 15 meter	Actual cost + 20 % + VAT
150mm pipe - maximum 15 meter	5 043.86 5 750.00
- Longer than 15 meter	Actual cost + 20 % + VAT

SEWERAGE BLOCKAGES

Sewerage blockages:	Office hours	385.96	440.00
Sewerage blockages:	After hours	771.93	880.00
Sewerage blockages:	Rural areas additional per kilometre travelled		-

CONSERVANCY TANKERS

Septic tanks within town areas: If connections to sewerage systems are not possible.	Monthly Sewerage Charge (Maximum 2 loads of maximum 5000 litre per load on demand – additional loads at normal tanker tariffs)	
Septic tanks within town areas: If connections to sewerage systems are possible.	Monthly Sewerage Charge plus tanker tariffs per load as requested.	

CONSERVANCY TANKERS

Office hours per load	429.82	490.00
plus cost per kilometre	21.05	24.00
After hours per load	859.65	980.00
plus cost per kilometre	21.05	24.00

Dumping of Sewerage with own transport per load of 5000 litre of portion thereof.	52.63	60.00

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

POLICY IN RESPECT OF SEWERAGE CHARGES

the following:

- (a) Sewerage charges are levied as soon as connections to the network is possible;
- (b) Sewerage charges are levied as soon as services are delivered;
- (c) The relevant owner apply on the prescribe form and accept the conditions in writing.

LANGEBERG
Munisipaliteit/Municipality/Umasipala
Private Bag X2
ASHTON
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2015/201	The state of the s	
	IMINIS LANGERE	12/2
WATER		VAT incl
	Trivate Ban	Y Dinasipala
CONNECTIONS TO MAIN LINE	ASHTON ASHTON	Same
15mm - Maximum 15 meter	672640.35	3 010.0
15mm Longer than 15 meter	Actual cost	-20 % + VAT
20mm - Maximum 15 meter	3 596.49	4 100.0
20mm Longer than 15 meter	Actual cost -	- 20 % + VAT
Bo 20mm	Actual cost +	- 20 % + VAT
Prepaid Meter	Actual cost +	-20 % + VAT
Swopping conventional meter with prepaid meter	1 929.82	2 200.0
TESTING OF WATER METERS		
Up to 20 mm meter-connection	350.88	400.00
Above 20mm meter-connection	330.00	400.00
(The amount is refundable in instances of a negative variance of more than 5%)	
SALE OF POTABLE WATER 0 - 40kl	4.40	F-27
40kl and more	4.49	5.12
10/10/10/10/10/10/10/10/10/10/10/10/10/1	5.50	6.27
SERVICE CALLS (CONSUMER DAMAGE)		
Office hours After hours	118.42 175.44	135.00
IRRIGATION WATER		
Opening of existing inlet	192.98	220.00
Closing of existing inlet	192.98	220.00
Building of new inlet (Municipality to provide 2 X Frames + 1 Sluice)	1 184.21	1 350.00
ROADS & PAVEMENTS	According to	the by Law
<u>ERF ENTRANCES</u>		
Single Entrance (4 Lowered and 2 rising)	894.74	1 020.00
Crossing Single Entrance	2 456.14	2 800.00
Double entrance (maximum 8 curbing)	1 377.19	1 570.00
Crossing Double Entrance	3 947.37	4 500.00
Per additional slab	491.23	560.00
Per additional curbing	175.44	200.00
Closing of a road on request		
Weekdays	175.44	230.00
Weekends	307.02	400.00
Damaging of roads - erecting of a tent	149.12	170.00
DAMAGING AND/OR TAMPERING WITH MUNICIPAL SERVICES		
Actual cost +50 % + VA		50 % + VAT
2nd offence	Actual cost +1	00 % + VAT
HOUSING		
Repairs to Houses	Actual cost +	20 % + VAT
WORKSHOP		
_abour per hour	240.00	

ENVIRONMENTAL SERVICES	VAT excl	VAT incl
HIKING TRAILS		
DONKERKLOOF / KEURKLOOF: MONTAGU		
Per function/day (until 40 persons): plus R300 deposit - no wood for barbeque	280.00	320.00
Overnight cottages - per adult per night	120.00	140.00
Overnight cottages - per child per night (<= 18 Years)	70.00	80.00
Hikers per day - adult	30.00	40.00
Hikers per day - child (<= 18 Years)	20.00	30.00
Permit for year - per person	140.00	160.00
Badskloofroute -per adult per day	20.00	30.00
Badskloofroute - per child per day (<= 18 Year)	10.00	20.00
Mountaineers per day - adult	20.00	30.00
Mountaineers per day - child (<= 18 Year)	10.00	20.00
Visitors - recreational area - per adult per day	30.00	40.00
Visitors - recreational area - per child per day (<= 18 Year)	20.00	30.00
DASSIESHOEK COTTAGES AND AKKERBOS: ROBERTSON		
Per function/day (until 25 persons): plus R1 000 deposit - no wood for barbeque	130.00	150.00
Visitors - per adult per day	30.00	40.00
Visitors - per child per day (<= 18 Year)	20.00	30.00
Overnight - per adult per day	130.00	150.00
Overnight - per child per day (<= 18 Year)	70.00	80.00
Badges	60.00	70.00
ARANGIESKOP: ROBERTSON		
Fee for year	179.82	205.00
Hiking trails - per adult per hike	39.47	45.00
Hiking trails - per child per hike (<= 18 Year)	19.30	22.00
Badges	57.02	65.00
POUND		
Cows: First day	48.82	55.65
Per day after one day	23.71	27.03
Sheep and Goat: First day	23.71	27.03
Per day after one day	13.95	15.90
Pig: First day	37.66	42.93
Per day after one day	13.95	15.90



ENVIRONMENTAL SERVICES	VAT excl	VAT incl
CEMETRIES		
Bricking of single grave	2 605.26	2 970.00
Bricking of double grave	4 096.49	4 670.00
Extra Large grave	2 745.60	3 130.00
Single grave (dig by Municipality)	394.73	450.00
Double grave (dig by Municipality)	754.38	860.00
Single grave (dig by yourself)	114.03	130.00
Bulding permitt (Laying of tombstones)	188.89	215.00
Opening of graves	324.56	370.00
Closing of graves	324.56	370.00
Opening of graves (after hours)	662.28	755.00
Closing of graves (after hours)	662.28	755.00
Wall of Remembrance (per opening)	372.80	425.00
SWIMMING POOLS	VAT excl	VAT incl
Entrance fee per adulf	17.54	20.00
Entrance fee per child	11.40	13.00
Ticket per month	149.12	170.00
Season tickets	254.39	290.00
Hiring per gala	530.70	605.00
Schools per year	105.26	120.00
Swimming lessons: Group per day (10 - 20)	8.77	10.00



LANGEBERG Munisipaliteit/Municipality/Umasipala

		SPOR.	SPORT FIELDS 2015/2016				
				VAT incl			
	CALLIE DE WET	NKQUBELA & VAN ZYLST.	COGMANSKLOOF	HAPPY VALLEY	McGREGOR	KING	KING EDWARD (HALLS)
PEROCETOIS							
DEPOSITOS							
Deposito's Per Occasion							
Large Hall (All functions)							850.00
Side Halls (All functions)							220.00
(No Deposits for Blood Transfusion)							15
							37
PENALTIES							10
Late submission of keys per day							100-00
Cleaning of hall							110.00
BIG HALL usage not specified - per hour							110.00
CIRCLOS COOL TAILTING CO CINCILL							
HIRING FOR SPIRITUAL OCCASIONS							
Church service per service							160.00
Church function / Performance per occation - per hour							110.00
Funeral service							160.00
Funeral services: Hiring of chairs - Wake (max 30) (10 days)							
HIRING FOR FINANCIAL GAIN- per hour							220.00
"KOELKAMER" per day - per hour							
3 x Stages							
KITCHEN - ner hour (hrenarations excluded)							00 077
Departure of the second of the							00.011
BAR per day- per hour							110.00
Blood Services per year							410.00
Government Departments							850.00
Park market							
AUCTIONS / EXHIBITIONS- per hour							320.00
ALICH ALIC CLOSE OF CHARLES CONTINUED CONTINUE							
MEETINGS, WORKSHOPS, COURSES - PER HOUR							220.00

Munisipaliteit/Municipality/Umasipala
Private Bag X2

COLUIE MACOREATION - Practices and Genes MACOREAL AS COCOMMUNISM COOR MACOREACION MACOREACION EDWARD MACOREACION EDWARD MACOREACION EDWARD MACOREACION EDWARD EDWARD MACOREACION EDWARD EDWARD MACOREACION EDWARD MACOREACION EDWARD MACOREACION EDWARD MACOREACION MACOREACION EDWARD MACOREACION MACOREACION EDWARD MACOREACION MACOREACIO			SPOR 201	SPORT FIELDS 2015/2016				
CALLE NKOUBELA& COGMANISKI OOF HAPPY MAGREGOR EDW					VAT incl			
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in Trimper hour hour hour hour hour hour hour hou	RECREATION - Practises and Games				VALLET		EDWARD	EDWARD (HALLS)
in Trin per hour Nour Bet day Nour Nou	Sportclub meetings - per hour							
Detauration Detauration	Badminton per hour							00:09
in Trim per hour bour bour bour bour bour bour bour b	Karate per hour							
DNS NOTION per hour hour hour hour hour hour hour hou	Aerobics per hour							
NS NS ment/ Birthdays, per hour lests: per hour 1 080 00 1 080 00 1080 00	Gimnastics/ Dance / Yoga / Gim Trim per hour							
our Professor 1060.00	Drama/ Arts and Culture per hour							
NS NS er year our bile tennis, darts, chess, etc.) trests- per hour 10esto 00 10e	Other exercises not specified							
NVS NVS NVS er year er year 1000 <td< td=""><td>Tournaments - Badminton - per day</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.06</td></td<>	Tournaments - Badminton - per day							00.06
NNS PNS PNS er year er year 600 our 100 100 our 100 100 </td <td>Games- R200.00 per hour</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Games- R200.00 per hour							
NVS NVS NVS er year er year er year our our er year ble bennis, darts, chess, etc.) er year er year ment/ Birthdays, per hour er hour er year liests, per hour 1 060.00 1 060.00 1 060.00 220.00 260.00 260.00 260.00 220.00 1 000 260.00 260.00 280.00 260.00 260.00 260.00 280.00 260.00 260.00 260.00 980.00 740.00 660.00 740.00 660.00 1990.00 1025.00 1025.00 10.00 865.00								
our ble termis, darts, chess, etc.) ment/ Birthdays- per hour liests- per	EDUCATIONAL INSTITUTIONS							
our ble tennis, darts, chess, etc.) ment/ Birthdays- per hour tlests- per hour 1 060.00 1 060.00 1 1060.0	School functions							
our Count of the family, darts, chess, etc.) Count of the family darts, chess, etc.) Count	Schoolfunctions(fundraising)							170.00
our Hole tennis, darts, chess, etc.) 100 cm 100 cm </td <td>Schools (Mondays, 1 hour) per year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>210.00</td>	Schools (Mondays, 1 hour) per year							210.00
our ble fermis, darfs, chess, etc.) cour check (arg.) check (arg.	Meetings							510.00
our ble tennis, darts, chess, etc.) Cour	Examinations- per hour							140.00
our bot left left								160.00
our bible tennis, darts, chess, etc.) 1000 ment/ Birthdays- per hour 1000 ntests- per hour 1000 1050.00 1050.00 22.00 1000 22.00 10.00 22.00 10.00 22.00 10.00 22.00 10.00 22.00 10.00 22.00 10.00 260.00 260.00 260.00 260.00 10.00 10.00 890.00 740.00 660.00 10.00 10.25.00 865.00	SIDE HALLS - per hour							
our bits fermis, darfs, chess, etc.) Control bits (bits) Control bits								
The tennis, darts, chess, etc.) The tennis, darts, chess, etc.) The tennis darts dar	Meetings & Lectures- per hour							
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ment/ Birthdays- per hour 1060.00 1 060	Other functions - per hour							00.09
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ment/ Birthdays- per hour 1060.00 1060.	ELECTIONS- per day							1 060 00
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Itests- per hour 1 060.00 1 060.00 1 060.00 1 060.00 22.00 10.00 260.00 260.00 260.00 22.00 10.00 10.00 10.00 1 090.00 1 025.00 1 025.00 1 025.00	Weddings / Dance / Entertainment/ Birthdays- per hour							A
1 dests- per hour 1 060.00 1 060.00 1 060.00 1 060.00 1 060.00 260.00 260.00 260.00 260.00 260.00 260.00 22.00 10.00 10.00 10.00 10.00 980.00 740.00 660.00 740.00 660.00 1 090.00 1 025.00 865.00 1 025.00 865.00	Drama / Conserts - per hour							160.00
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22.00 10.00 10.00 10.00 10.00 980.00 740.00 660.00 740.00 660.00 1 090.00 1 025.00 865.00 865.00 865.00	FIELD PREPARATION	260.00	260.00	260.00	260.00	260.00	00.000	100.00
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980.00 740.00 660.00 740.00 660.00 1 090.00 1 025.00 865.00 1 025.00 865.00	Exercise per month	22.00	10.00	10.00	10.00	10.00	40.00	00 04
1 090.00 1 025.00 865.00 1 025.00 865.00	Gathernigs, Schools	00.086	740.00	00.099	740.00	90.01	240.00	10.00
0000	Garnerings: Other Institutions	1 090:00	1 025.00	865.00	1 025 00	00.000	140.00	/40.00
			The state of the s	2000	1 020.00	00.000	1 025.00	1 025.00

		SPORT	SPORT FIELDS				
		201	2015/2016				
				VAT incl			
	CALLIE DE WET	NKQUBELA & VAN ZYLST.	COGMANSKLOOF	HAPPY VALLEY	McGREGOR	KING	KING EDWARD (HALLS)
CRICKET							
Exercise per month	45.00	35.00	22.00		22.00	22.00	22 00
If gate-money is collected per day	260.00	480.00	400.00		400.00	480.00	480.00
If no gate-money is collected per day	145.00	130.00	120.00		115.00	130.00	130.00
NETRALI CITIBS							
Exercise per month	25.00	22.00	16.00	18.00	00.11	00 07	<0.00 mg/m²
(Sames per day (with gate-money)	175.00	145.00	130.00	130.00	14.00	19.00	16.00
	00.00	00.04	20:00	00.001	00.69	130.00	130.00
Games per day (no gate-money)	00.69	00.09	20.00	20.00	35.00	00.09	00.09
RUGBY CLUBS							
Exercise per month	100.00	80.00	20.00	80.00	20.00	80.00	80.00
Games per day (with gate-money)	350.00	300.00	240.00	300.00	240.00	300.00	300.00
Games per day (no gate-money)	175.00	160.00	145.00	160.00	145.00	160.00	160.00
Clubhouse	*	135.00	*	130.00	*	*	*
SCHOOLS (per sport)							
Exercise per month	20.00	30.00	30.00	30.00	30.00	45.00	45.00
Games if gate-money is collected per day	350.00	160.00	145.00	160.00	145.00	160.00	160.00
Games if no gate-money is collected per day	80.00	80.00	120.00	80.00	120.00	80.00	80.00

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The lessee must ensure that the condition of the facilities are left in the same condition (before 08h00 the next morning) as they were found. Failing to do so, will cause the lessee to forfeit the deposit.

Practises are limited to 2 sessions a week Field preparation fee for games is compulsory

FIRE FIGHTING	VAT excl	VAT incl
Per Call	158.07	180.20
Plus per hour of portion therof per person	111.58	127.20
+ Per km Per vehicle	13.95	15.90

LANGEBERG

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6715

INFORMAL TRADERS VAT excl

HAWKERS AREAS

Plot per day	37.19	42.40
Plot per month	185.96	212.00

TOURISM RELATED ROAD SIGNAGE APPLICATIONS

Application	87.72	100.00
Application from previously disadvantaged areas	43.86	50.00
The above exclude cost of signage and installation etc. (Cost & 15%)		

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VAT incl

5. Municipal Budget Circular for the 2015/16 MTREF

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NATIONAL TREASURY

MFMA Circular No. 75

Municipal Finance Management Act No. 56 of 2003

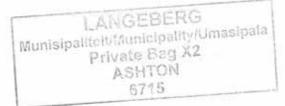
Municipal Budget Circular for the 2015/16 MTREF

This circular provides further guidance to municipalities and municipal entities for the preparation of their 2015/16 Budgets and Medium Term Revenue and Expenditure Framework (MTREF). It must be read together with all previous MFMA Budget Circulars, and specifically MFMA Circular No. 74.

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1. Key focus areas for the 2015/16 budget process

1.1 The Medium Term Budget Review 2015

The 2015 Budget Review notes that the global economic outlook has weakened and the pattern of slow growth is likely to persist, with consequences for all developing economies. South Africa's gross domestic product (GDP) forecast for 2015 has also been revised down. The National Treasury projects GDP growth of 2 per cent in 2015, rising to 3 per cent by 2017. Average growth over the forecast period is 0.4 percentage points lower than at the time of the 2014 *Medium Term Budget Policy Statement*. Inadequate electricity supply, however, will impose a serious constraint on output and exports over the short term.

The slowdown in economic growth since 2012 has highlighted structural constraints in the domestic economy. Achieving faster sustainable growth and large-scale job creation will require structural shifts in the economy, stronger supply-side value chains, higher exports, moderation in wage increases and, crucially, growing private-sector investment based on confidence in the long-term business environment.

The 2015 Budget allocates resources to core social and economic priorities while containing aggregate expenditure growth. Spending plans give effect to the priorities of the NDP and the MTSF. Initiatives under way include: large public-sector infrastructure investments in electricity and transport; expanded partnerships to encourage private investment; better cooperation between government, the private sector, trade unions and civil society; incentives to attract new entrants in the economy; special economic zones to boost exports; programmes to reshape the urban spatial landscape; and programmes to improve the quality of education and skills development.

Fiscal constraints mean that transfers to municipalities will grow more slowly in the period ahead than they have in the past. Accordingly, municipalities must renew their focus on core service delivery functions and reduce costs without adversely affecting basic services. Furthermore they must ensure that efficiency gains, eradication of non-priority spending (cost containment measures) and the reprioritisation of expenditure relating to core infrastructure continue to inform the planning framework.

The state of the economy has an adverse effect on the consumers. As a result municipalities' revenues and cash flows are expected to remain under pressure. Furthermore municipalities should carefully consider affordability of tariff increases, especially as it relates to domestic consumers while considering the level of services versus the associated cost.

Division of Revenue Bill 2015

2.1 Transfers to local government 2015

Over the 2015 MTEF period, R313.7 billion will be transferred directly to local government and a further R31.9 billion has been allocated to indirect grants. Direct transfers to local government in 2015/16 account for 9.1 per cent of national government's non-interest expenditure, and when indirect transfers are added, total spending on local government increases to 10 per cent of national non-interest expenditure.



The 2015 Budget Review and the Division of Revenue Bill provides for no reductions to the baseline of the local government equitable share in order to protect funding for free basic services. The baseline allocation for local government conditional grants, however, has been reduced in the 2015 Budget as part of the fiscal adjustment announced in the 2014 Medium Term Budget Policy Statement. The reductions in 2015/16 range between 0.9 per cent and 5.5 per cent of the allocation for each grant, with larger reductions on slow-spending and non-infrastructure grants. In order to maintain planned outputs and ease the impact of reductions, grant administrators and municipalities need to spend funds efficiently and effectively and alleviate any unnecessary (non-priority) spending.

The allocations for priority grants such as the *integrated national electrification programme* (INEP) grant and the *municipal water infrastructure* (MWIG) grant will grow significantly. Over the MTEF, the INEP grant grows at an average annual rate of 14.9 per cent and the MWIG at an average of 52.2 per cent, including both direct and indirect grant allocations. An addition of R2.4 billion has been made to the MWIG and the *regional bulk infrastructure grant* over the MTEF period to accelerate the provision of basic water supply to all households and improve the state of water services infrastructure nationwide.

A new grant has also been introduced to subsidise the costs of municipalities that will be merged before the 2016 local government elections as a result of demarcation changes. This grant is allocated R139 million over the MTEF specifically for municipalities that will be impacted by the changes in KwaZulu-Natal and Gauteng. The effect of further changes to demarcations proposed by the Minister of Cooperative Governance and Traditional Affairs and currently being considered by the Municipal Demarcation Board (MDB) will be considered as part of the 2016 budget process for any changes that are approved by the MDB. Municipalities should therefore not budget for the proposed changes in 2015/16.

The 2015 Budget document is available on the National Treasury website at:

http://www.treasury.gov.za/documents/national%20budget/2015

In addition, National Treasury will send out allocation letters informing each municipality of its equitable share, national conditional grants and provincial transfers (as reflected in the relevant provincial budget and gazette).

Municipalities must ensure that their tabled budgets reflect the equitable share and conditional grant allocations set out in the 2015 Division of Revenue Bill.

2.2 Changes in the 2015 Division of Revenue Bill

Review of local government infrastructure grants

The collaborative review of the local government infrastructure grant system led by the National Treasury is still underway. The first phase of the review, completed in 2014, identified two necessary reforms that will be made in 2015/16:

- The rules in the municipal infrastructure grant will be amended to allow funds to be used to refurbish and replace infrastructure, but only if municipalities demonstrate that assets have been maintained on a regular basis. Maintenance must be budgeted for as part of the normal business of municipalities.
- The number of conditional grants will be reduced to ease the burden of grant reporting.
 The two public transport grants will merge in 2015/16 into a single public transport network grant.
 The number of water and sanitation grants is also likely to be reduced from 2016/17.

Further changes to local government infrastructure grants will be announced in the 2015 MTBPS. In preparing for 2016/17 grant allocations, municipalities are advised to continue preparing business plans and project plans for the existing grants as there will be a phase-in period for any changes to the grant system.

The local government financial management grant (FMG) and the municipal systems improvement grant (MSIG) provides funds for the implementation of the Municipal Standard Chart of Accounts (mSCOA).

Other changes to local government allocations are more technical and reflect the shift of funds between direct and indirect grants, and the impact of the national macro-organisation of the state that followed the 2014 national elections. For example, the sanitation function, including all sanitation-related grants, has shifted from the Department of Human Settlements to the Department of Water and Sanitation.

2.3 Shaping urban development to support growth in cities

South Africa's cities continue to reflect the spatial legacy of apartheid, which impedes economic growth. Cities must play a leading role in driving urban investment programmes, including a pro-active role in introducing new financing arrangements. Over the next three years, government will expand investment in the urban built environment, using resources more effectively to transform human settlements, and drawing in private investment to support more dynamic and inclusive economic growth. The 2015 Budget inaugurates a fundamental realignment in achieving these goals.

The National Treasury will introduce a new fiscal package to help large cities to mobilise the resources necessary to implement strategic investment projects. All participating metros are expected to make measurable commitments to good governance, and effective revenue and expenditure management. The new package includes:

- Modifying the infrastructure grant system to support greater alignment of public resources and to ensure that public investments, services, regulations and incentives are focussed in defined spatial areas (integration zones) to optimise overall access, connectivity and efficiency enabling spatial transformation and inclusive urban economic growth;
- Development of mixed-use and mixed-income precincts and catalytic projects to attract
 private financial and implementation partnerships. Grants will be consolidated,
 conditions streamlined, and allocations made more predictable and responsive to the
 needs of specific investment projects. Furthermore, performance-based allocations to
 reward cities that demonstrate progressive changes in their urban form, improve
 access to basic services, reduce barriers to social and economic opportunity, and
 improve mobility of urban residents will be strengthened;
- Focusing the Neighbourhood Development Partnership Grant to support the identification, development and management of strategic nodes in dense urban townships and township clusters in order to serve as transit orientated precincts;
- Reforming the system of development charges to improve fairness and transparency, and reduce delays in infrastructure provision for private land developments;
- Expanding opportunities for private investment in municipal infrastructure through the Development Bank of Southern Africa (DBSA) increasing its origination of longer-term loans, packaging pooled finance instruments, where appropriate, and supporting the introduction of new lending instruments such as revenue bonds; and



 Reviewing the sustainability of existing own-revenue sources for metropolitan municipalities, particularly in light of their expanding responsibilities in public transport and human settlements.

Metropolitan municipalities should announce further details on their investment plans when they table their 2015/16 budget. Furthermore, cities need to improve their collection of own revenue as a greater share of capital investment needs to come from own generated revenue, in partnership with the private sector.

3. Headline inflation forecasts

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2015/16 budgets and MTREF.

Fiscal year	2014	2015	2016	2017	2018
	Actual	Estimate		Forecast	
Real GDP growth	2.2	1.4	2.0	2.6	3.0
CPI Inflation	5.8	5.6	4.8	5.9	5.6

Source: Budget Review 2015

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

4. Revising rates, tariffs and other charges

4.1 Eskom bulk tariff increases

On the 29 January 2015, NERSA approved and published guidelines on municipal electricity price increase for the 2015/16 financial year. A guideline increase of 12.20 per cent has been approved based on the following assumptions:

- Bulk purchases have increased by 14.24 per cent in line with Eskom's electricity tariff increase to municipalities;
- A consumer price index (CPI) of 6.3 per cent as indicated in the Medium Term Budget Policy Statement (MTBPS) 2014;
- · Salary and wage increases; and
- Repairs and maintenance, capital charges and other costs have increased by the CPI.

It should be noted that the guideline is not an automatic increase in tariffs. Therefore all municipalities with distribution licenses are still required to apply to NERSA for the approval of their tariffs.

4.2 Electricity levy increase

During his budget speech on 25 February 2015, the Minister of Finance announced that the electricity levy will be increased by 2 cents per kWh. A special municipal circular will be issued in due course to guide municipalities on the implementation of the 2 cents per kWh electricity levy. In the interim municipalities are advised to use the guideline issued by NERSA to set their tariffs for the 2015/16 financial year.

5. Funding choices and management issues

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5.1 Employee related costs

The Salary and Wage Collective Agreement for the period 01 July 2012 to 30 June 2015 has come to an end. The South African Local Government Association issued a press release on 03 March 2015 indicating that it tabled the following offer for salaries and wages increase:

- 2015/16 Financial Year 4.4 per cent (inflation linked)
- 2016/17 and 2017/18 Financial Years inflation related increase plus additional 0.25 per cent

As the negotiations are still underway, municipalities are advised to use the above proposed guidelines in preparing their 2015/16 budgets.

5.2 Remuneration of councillors

Municipalities are advised to budget for the actual costs approved in line with the gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published by the Department of Cooperative Governance and Traditional Affairs. The gazette for 2015 will be released in due course. Municipalities are advised to refer to the circular issued on 23 January 2015 by the Department of Cooperative Governance and Traditional Affairs.

5.3 Budgeting for contingency plans for prolonged power outages

Municipalities have indicated that they are in the process of implementing contingency plans to address Eskom power outages such as the procurement of generators and indicated the need for funding from national government. The government is collectively working with Eskom to mitigate the impact of power cuts. These efforts will improve the availability of electricity over the medium term, and plans are under way to ensure that South Africa can generate sufficient energy to power its economy over the long term. The government therefore consistently encourages a reduction in energy consumption and promotion of energy efficiency.

Consequently the response from government is to address the immediate challenge and it would therefore be premature for municipalities to invest in contingency infrastructure with the expectation of funding.

5.4 Service level standards

MFMA circular No. 72 indicated that all municipalities must formulate service level standards which must form part of the 2015/16 tabled MTREF budget documentation. The service level standards need to be tabled before the municipal council for formal adoption. A broad guideline was provided on the minimum service standards to be incorporated in the budget documentation. In addition to the guideline, a framework was developed as an outline to assist municipalities in finalising their service level standards. The outline can be accessed by clicking HERE.

It is acknowledged that it is not possible to have the same service level standards across all municipalities. Therefore the outline must be used as a guideline and be amended accordingly to align to the municipality's specific circumstances. Municipalities should also refer to other guidelines issued by other institutions available on the link indicated above.

5.5 Non-payment of Eskom and water boards as creditors

Section 65(2)(e) of the Municipal Finance Management Act, 2003 (MFMA, Act No. 56 of 2003) clearly states that "The accounting officer of a municipality is responsible for the management



of the expenditure of the municipality" and "that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure".

It has become a common trend between certain municipalities that outstanding debt to Eskom and the water boards is not prioritised for payment. *Municipalities are cautioned that if they do not immediately settle the current accounts of Eskom and the water boards, the March 2015 tranche of the Equitable Share will be withheld.* In addition, the payment arrangements to address arrear amounts must be concluded by relevant municipalities, implemented and effected in the budget.

Furthermore, going forward municipalities will be closely monitored and those found to be averting payment to Eskom and the water boards will be deemed as contravening the MFMA and consequently section 216(2) of the Constitution will be imposed.

Municipalities are also reminded of the Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings, which the Minister of Finance promulgated on 31 May 2014. Failure by the Accounting Officer to comply with the requirements of section 65(2)(e) of the MFMA is an act of financial misconduct as defined in section 171 of the MFMA and municipalities is obliged to deal with such breach in terms of the regulations mentioned above.

5.6 VAT on Conditional Grants

Guideline was provided in MFMA Circular No. 58 that ALL conditional grant allocations in the Division of Revenue Act (DoRA) are VAT inclusive, i.e. national government has budgeted to pay the VAT inclusive price of the goods and services purchased by municipalities using conditional grant funding. Further guidelines were issued in MFMA Circular No. 59 on assessing VAT consequences of transactions involving the equitable share grant and conditional grants.

It is critical that municipalities distinguish between the following:

- Transaction one the transfer of funds from national or provincial government to a municipality. The VAT on these transactions is zero-rated, and therefore the issue of paying and reclaiming VAT related to these transactions does not arise.
- Transaction two the expenditure of the grant funds by the municipality. These
 transactions are subject to the normal VAT provisions. Depending on the nature of
 goods and services purchased the municipality may or may not be required to pay
 input VAT.

Municipalities are still advised to follow the guideline provided in the above-mentioned circulars as the position has not changed. Further reference should also be made to the VAT 419 Guideline for Municipalities.

6. mSCOA Training

6.1 Non-accredited training

The National Treasury will embark on non-accredited training for pilot municipalities during April and May 2015 as per the dates in the table below. Please note that this training is only for pilot municipalities, applicable vendors and provincial treasuries. The training will be on a nomination and invitational basis.

Province

LANGEBERG
Munisipaliteit/Municipality/Umasipala
Private Bag X2
14-15 April 2015 ASHTON
6715
24 22 4-41 2045
21-22 April 2015
5 C.May 2045
5 – 6 May 2015

Non- accredited training will be provided to the metropolitan municipalities in 2 sessions on 05 and 06 May 2015. This training is intended to provide piloting stakeholders with a broader understanding of the mSCOA classification framework, typical transactional environment and linkage to reporting as part of the piloting output.

6.2 Accredited training

The National Treasury is in the process of developing the necessary unit standards for municipal SCOA (mSCOA). These unit standards will be accredited by LGSETA during the 2015 calendar year. National Treasury will develop unit standards aligned training material that will be accredited by LGSETA to be rolled out to all municipalities from the beginning of the 2016 calendar year.

National Treasury will also embark on a process of accreditation of service providers and more particularly facilitators and assessors to be able to roll out the unit standard aligned training from the beginning of the 2016 calendar year and guidelines in this regard will be issued towards the end of 2015.

6.3 mSCOA training provided by service providers

National Treasury is aware of the need to train all municipalities on mSCOA within a tight timeline to ensure that municipalities are in the position to be mSCOA compliant by 01 July 2017. On the same token National Treasury is aware of service providers engaging with municipalities that are offering mSCOA training. Municipalities need to take note that currently there is no formal unit standard and no service provider can offer accredited training as it relates to the mSCOA. Consequently, municipalities are advised to refrain from entering into agreements with training service providers as it would constitute fruitless and wasteful expenditure.

It is however acknowledged that there exists a need for broader mSCOA awareness and municipalities are advised to directly contact the National Treasury and respective Provincial Treasury to facilitate and consider these requests. Service providers that are approached to facilitate such awareness sessions should also directly liaise with the National Treasury. Municipalities are reminded to adhere to the supply chain management requirements at all times. In this regard municipalities are informed that there are limited specialists in this field at this point in time.

Please note that the current material available on the National Treasury's website (One day training – Demystify mSCOA) is available for use by all parties and no service provider is allowed to charge any fee for this material.

7. Conditional Grant Transfers to Municipalities

Section 214 of the Constitution provides for national government to transfer resources to municipalities in terms of the annual DoRA to assist them in exercising their powers and



performing their functions. These allocations are announced annually in the national budget. Transfers to municipalities from national government are supplemented with transfers from provincial government. Furthermore, transfers are also made between district municipalities and local municipalities.

The DoRA provides for funds to be allocated in different 'schedules'. Each of the schedules provide for grants of a particular type as follows:

Schedule 1		Equitable division of revenue raised nationally among the three spheres of government
Schedule 2		Determination of each province's equitable share of the provincial sphere's share of revenue raised nationally (as a direct charge against the National Revenue Fund)
Schedule 3		Determination of each municipality's equitable share of the local government sphere's share of revenue raised nationally
01-11-1	Part A	Allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets
Schedule 4	Part B	Allocations to municipalities to supplement the funding of programmes or functions funded from municipal budgets
Schedule 5	Part A	Specific purpose allocations to provinces
Scriedule 5	Part B	Specific purpose allocations to municipalities
Cabadula C	Part A	Allocations-in-kind to provinces for designated special programmes
Schedule 6	Part B	Allocations-in-kind to municipalities for designated special programmes
0 1 1 1 7	Part A	Allocations to provinces for immediate disaster response
Schedule 7	Part B	Allocations to municipalities for immediate disaster response

It is important that the transfers applicable to municipalities are made transparently, and properly captured in municipalities' budgets. In this regard, regulation 10 of the *Municipal Budget and Reporting Regulations* provides guidance on when municipalities should reflect a transfer or donation in their budgets. Note that promises of funds that do not meet the requirements set out in regulation 10 must not be included in the municipality's budget.

Municipalities are advised not to provide for transfers from national or provincial departments that are not gazetted in terms of the 2015 Division of Revenue Act (once enacted) or the relevant provincial budget, or for which a properly approved agency agreement is not in place. Such ad hoc transfers are very often unauthorised expenditure at the national and provincial level, and are invariably related to fiscal dumping.

Also note that grants-in-kind (e.g. capital assets transferred by a district to a local municipality) need to be budgeted for as a 'transfer or grant' on Table A4 by the district municipality (and not on their Table A5 (Budgeted Capital Budget – since the expenditure does not get capitalised), and as a 'contributed asset' on Table A4 (Budgeted Financial Performance) by the local municipality, and from there directly on Table A6 (Budgeted Financial Position).

In support of regulation 10 of the Municipal Budget and Reporting Regulations, the 2015 Division of Revenue Bill provides that –

- In terms of section 16, National Treasury is required to publish in the Government Gazette
 the allocations and indicative allocations for all national grants to municipalities;
- In terms of section 30, each provincial treasury is required to publish in the Government Gazette the allocations and indicative allocations per municipality for every allocation to be made by the province to municipalities from the province's own funds; and
- In terms of section 29, each category C municipality must indicate in its budget all allocations from its equitable share and conditional allocations to be transferred to each category B municipality within the category C municipality's area of jurisdiction.

The Government Gazette reflecting the allocations and indicative allocations for all national grants to municipalities will be available within 14 days of the 2015 Division of Revenue Act being signed into law at the following address:

http://www.treasury.gov.za/legislation/bills/2015/Default.aspx

In addition, National Treasury publishes a payment schedule that sets out exactly when the equitable share and national conditional grant funds are to be transferred to municipalities.

This will be available at:

http://mfma.treasury.gov.za/Media Releases/Municipal%20Payment%20Schedule/Pages/default.aspx

7.1 Timing of municipal conditional grant transfers

In order to facilitate synchronisation of the national / provincial financial year (01 April to 31 March) with the municipal financial year (01 July to 30 June), the 2015 Division of Revenue Bill requires that all equitable share and Schedule 4 and 5 conditional allocations to municipalities must be transferred to municipalities within the period 01 July 2015 to 31 March 2016. Municipalities must not accept any equitable share or Schedule 4 and Schedule 5 transfers from national or provincial departments outside of these timeframes.

National and provincial departments are also advised to only transfer grant funds and to only make agency payments to municipalities within the period 01 July 2015 to 31 March 2016. This is to ensure the municipality is able to include such funds on its budget for 2015/16 and to ensure that reporting on the use of the funds is properly aligned across the national, provincial and municipal financial years.

7.2 Payment schedule for transfers

National Treasury has instituted an automated payment system for transfers to municipalities in order to ensure that appropriate safety checks are put in place.

Section 23 of the 2015 Division of Revenue Bill requires transfers to municipalities to be made as per the approved payment schedule published by National Treasury. Through this system, any transfers not in line with the payment schedule will be rejected. In addition, if the payment details of the municipality are not up-to-date the transfers will also be rejected.

7.3 Provincial allocations and payment schedules

Provincial Treasuries must publish in a gazette all provincial allocations envisaged to be transferred to municipalities and submit the gazette to National Treasury on a date not later than 14 days after the Division of Revenue Act has been enacted.

Provinces must also submit to the National Treasury the payment schedule against all provincial allocations to municipalities 14 days after the Act takes effect. The payment schedule must include the date of transfer, the amount and the name of the grant. The



Provincial Treasuries must notify the receiving officers of any deviations from the payment schedule. The payment schedules that provincial treasuries are required to submit to National Treasury in terms of section 30(5) of the 2015 Division of Revenue Bill will be published on National Treasury's website, along with the national payment schedule.

7.4 Relationship between Category C and Category B municipalities

The Division of Revenue Bill (DoRB) provides that the revenues raised nationally in respect of the 2015/16 financial year must be divided among the national, provincial and local spheres of government. Furthermore, section 29 of the DoRB states that category C municipality must, within 10 days after the Act takes effect, submit to the National Treasury and all category B municipalities within that municipality's area of jurisdiction, the budget, as tabled in accordance with section 16 of the MFMA, for the 2015/16 financial year.

Transfers are always made to the municipality (district or local) authorised to perform a function. In cases where basic services functions are assigned to district municipalities National Treasury publishes, for information purposes, the amounts that would have been allocated to each local municipality through the formulas for the local government equitable share and municipal infrastructure grant if local municipalities were assigned these basic services functions. These amounts are published in Appendix W1 and Appendix W2 to the 2015 Division of Revenue Bill (see pages 271-284 of the Bill).

The budget of a category C municipality must indicate all allocations from its equitable share and conditional allocations to be transferred to each category B municipality within the category C municipality's area of jurisdiction and disclose the criteria for allocating funds between the category B municipalities. The following practical arrangement will apply:

- Step 1: District Municipality (category C municipality) must when tabling their budgets indicate which municipalities within their area of jurisdiction will receive allocations from the municipality;
- Step 2: After the DoRA takes effect the District Municipality must within 10 days submit the tabled budget that contains allocations to be made to category B municipalities;
- Step 3: The District Municipality must share with the municipalities within its jurisdiction how much is allocated to them, what criteria was used to make allocations and agree with the affected municipalities on how the monies are going to be disbursed. The disbursement schedule (payment schedule) must be sent to National Treasury and respective Provincial Treasury before the beginning of the municipal financial year;
- Step 4: The District Municipality, having the authority to provide municipal services, must before implementing any capital project consult with the category B municipality affected and agree in writing through a Service Level Agreement (SLA) who will be responsible for operational costs and collection of rates; and
- Step 5: District Municipality must make transfers to their local municipalities according to the agreed upon payment schedule.

National Treasury may withhold or stop any funding allocated to a category C municipality and reallocate it to a category B municipality if the category C municipality fails to:

- i) make allocations to their respective municipalities within their jurisdiction;
- ii) reach an agreement with the category B municipality; and
- iii) submit the payment schedule to National Treasury and respective Provincial Treasury.

7.5 Responsibilities of transferring and receiving authorities

The legal obligations placed on transferring and receiving officers in terms of the 2015 DoRB are very similar to previous requirements. National Treasury intends ensuring strict compliance in order to improve spending levels, and the quality of information relating to the management of conditional grants.

Municipalities are again reminded that compliance with the annual DoRA is the responsibility of the municipal manager as the "receiving officer". The municipal manager is responsible for, among other things, the tabling of monthly reports in council on whether or not the municipality is complying with the DoRA. He/she is also responsible for reporting on any delays in the transfer or the withholding of funds. Failure on the part of a municipal manager to comply with the Act in this regard will have financial implications for the municipality as it will lead to the municipality losing revenue when funds are stopped and/or reallocated.

Where the municipality is unable to comply, or requires an extension, the municipal manager must apply to the National Treasury and provide comprehensive motivation for the non-compliance.

7.6 Criteria for the rollover of conditional grant funds

Section 22 of the 2014 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

When applying to retain unspent conditional allocations committed to identifiable projects or requesting a rollover in terms of section 22(2) of the Division of Revenue Act, municipalities must supply National Treasury with the following information –

- A formal letter addressed to the National Treasury requesting the rollover of unspent conditional grants in terms of section 22(2) of the 2014 of DoRA. The letter must be signed by the accounting officer;
- List of all the projects that are linked to the unspent conditional grants and indicate how much was allocated and spent per project;
- Evidence that work on each of the projects has commenced, namely either of the following:
 - a. Proof that the project tender was published and the period for tender submissions closed before 31 March; or
 - Proof that a contractor or service provider was appointed for delivery of the project before 30 June.
- A progress report (also in percentages) on the state of implementation of each of the projects;
- The amount of funds committed to each project, and the conditional allocation from which the funds come:
- Reasons why the grants were not fully spent in the year that it was originally allocated as per the DoRA;
- Municipalities must not include previous year's unspent conditional grants as a rollover request. Rollover of rollovers will not be considered;
- 8. An indication of the time-period within which the funds are to be spent; and
- Proof that the Chief Financial Officer and Municipal Manager are permanently appointed.
 No rollover requests will be considered for municipalities with vacant or acting chief financial officers and Municipal Managers for a period exceeding 4 months.



If any of the above information is not provided or the application is received by National Treasury after 31 August 2015, the application will be declined.

In addition, National Treasury will also take into account the following information when assessing rollover applications, and reserves the right to decline an application if there is non-performance by the municipality in any of these areas:

- Compliance with the in-year reporting requirements in sections 71 and 72 of the MFMA and section 12 of the 2014 DoRA, including the municipal manager and chief financial officer signing-off on the information sent to National Treasury;
- Submission of the pre-audit Annual Financial Statements information to National Treasury by 31 August 2015;
- Accurate disclosure of grant performance in the 2014/15 pre-audit Annual Financial Statements:
- Under no circumstance would the National Treasury approve the entire allocation of the municipality i.e. The municipality must spend a minimum of 50 per cent of the allocation per programme;
- Cash available in the bank as at 30 June 2015 and in line with the cash flow statements to finance the roll-over request;
- No approval will be granted for municipalities requesting roll over of the same grant for the 3rd consecutive time; and
- Incorporation of the Appropriation Statement (discussed in point 6.7 below) as part of the pre-audit Annual Financial Statements.

When approving any rollover requests, National Treasury will use the latest conditional grant expenditure information available at the time, which in this instance is likely to be the disclosure of grant performance in the 2014/15 pre-audit Annual Financial Statements which must be concluded by 31 August 2015.

Similar to the above mentioned rollover process and in accordance with section 22(3)(b) of Division of Revenue Act, provincial treasuries are encouraged to institute measures and criteria for the rollover of conditional grant funds that municipalities receive from provincial departments. Refer to MFMA Budget Circular No.51 for more information.

7.7 Unspent conditional grant funds for 2014/15

The process to ensure the return of unspent conditional grants for the 2014/15 financial year will be managed in accordance with section 22 of the DoRA. In addition to the previous MFMA circulars, the following practical arrangements will apply –

- Step 1: Municipalities must submit their June 2015 conditional grant expenditure reports according to section 71 of the MFMA reflecting all accrued expenditure on conditional grants and further ensure that expenditures reported to both National Treasury and national transferring officers are the same.
- Step 2: When preparing their annual financial statements a municipality must determine what portion of each national conditional allocation it received remained unspent as at 30 June 2015. These amounts MUST exclude all interest earned on conditional grants, retention and all VAT related to conditional grant spending that has been reclaimed from SARS, which must be disclosed separately.
- Step 3: If the receiving officer wants to motivate in terms of section 22(2) of the DoRA 2014 that the funds are committed to identifiable projects or wants to propose an alternative payment method or schedule, the required information must be submitted to National Treasury by 31 August 2015. National Treasury will not consider any rollover requests that are incomplete (see item 7.6 below) or that are received after this deadline.

- Step 4: National Treasury will confirm in writing whether or not the municipality may retain any of the unspent funds as a rollover based on the evidence that the funds are committed to identifiable projects by 02 October 2015 or whether it has agreed to any alternative payment arrangement or schedules.
- Step 5: A municipality must return the remaining unspent conditional grant funds that are not subject to a specific repayment agreement with National Treasury to the National Revenue Fund by 23 October 2015. Failure to return these unspent funds by this date will constitute financial misconduct in terms of section 34 of the DoRA.
- Step 6: Any unspent conditional grant funds that should have, but has not been repaid to the National Revenue Fund by 23 October 2015 will be offset against the municipality's November 2015 equitable share allocation unless the municipality has agreed to an alternative payment arrangement or schedule.

All the calculations of the amounts to be surrendered to the National Revenue Fund will be audited by the Auditor-General.

7.8 Appropriation statement (Reconciliation: Budget and in-year performance)

In terms of GRAP 24 (Presentation of budget information in AFS) municipalities are required to present their original and adjusted budgets against the actual outcome in the annual financial statements; this is considered an appropriation statement. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement. All municipalities were required to compile an appropriation statement with the 2012/13 AFS.

Many municipalities neglected to compile the appropriation as part of their 2012/13 AFS. National Treasury considers this non-compliance in a serious light and going forward the incorporation of an appropriation statement in the AFS will form part of the evaluation criteria in considering and approving conditional grant rollovers. In the absence of an appropriation statement National Treasury will not consider conditional grant roll over applications.

7.9 Reporting and accounting for municipal approved conditional grant roll-overs

All reporting on rollover approvals must be reported to respective treasuries, national transferring officers and provincial departments responsible for monitoring the conditional grants.

A municipality must report separately on the spending of approved conditional grant roll overs. National Treasury will provide a separate reporting template to facilitate this. This template must be submitted together with the normal in-year template for reporting conditional grant spending for the year. The template is customised per municipality and must be requested by e-mail: lgdataqueries@treasury.gov.za.

8. The Municipal Budget and Reporting Regulations

National Treasury has released Version 2.7 of Schedule A1 (the Excel Formats). This version incorporates minor changes (see Annexure A). Therefore ALL municipalities MUST use this version for the preparation of their 2015/16 Budget and MTREF.

Download Version 2.7 of Schedule A1 by clicking HERE

The Municipal Budget and Reporting Regulations are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver services by



facilitating improved financial sustainability and better medium term planning. The regulations, formats and associated guides etc. are available on National Treasury's website at:

http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx

Municipalities are required to submit their budget related electronic returns to lgdatabase@treasury.gov.za for both the draft budget and the final adopted budget. This will assist the National and Provincial Treasuries with the benchmark process.

8.1 Assistance with the compilation of budgets

If you require advice with the compilation of your budgets, the budget documents or Schedule A1 please direct your enquiries as follows:

	Responsible NT officials	Tel. No.	Email
Eastern Cape	Templeton Phogole	012-315 5044	Templeton.Phogole@treasury.gov.za
	Matjatji Mashoeshoe	012-315 6567	Matjatji.Mashoeshoe@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent.Malepa@treasury.gov.za
	Katlego Mabiletsa	012-395 6742	Katlego.Mabiletsa@treasury.gov.za
Gauteng	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Nomxolisi Mawulana	012-315 5460	Nomxolisi Mawulana@treasury.gov.za
KwaZulu-Natal	Bernard Mokgabodi	012-315 5936	Bernard Mokgabodi@treasury.gov.za
	Johan Botha	012-315 5171	Johan Botha@treasury.gov.za
	Walter Munyai	012-395 6793	Walter.Munyai@treasury.gov.za
Limpopo	Una Rautenbach	012-315 5700	Una Rautenbach@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan.Maja@treasury.gov.za
	Anthony Moseki	012-315 5174	Anthony Moseki@treasury.gov.za
Northern Cape	Willem Voigt	012-315 5830	Willem Voigt@treasury.gov.za
	Mandla Gilimani	012-315 5807	Mandla Gilimani@treasury.gov.za
North West	Sadesh Ramjathan	012-315 5101	Sadesh.Ramjathan@treasury.gov.za
	Makgabo Mabotja	012-315 5156	Makgabo Mabotja@treasury.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin Bell@treasury.gov.za
	Mlungisi Mthembu	012-395 6554	Mlungisi.Mthembu@treasury.gov.za
Technical issues with Excel formats	Elsabe Rossouw	012-315 5534	lqdataqueries@treasury.qov.za

National Treasury, working with the provincial treasuries, will carry out a compliance check and where municipalities have not provided complete information, the budgets will be referred back to the Mayor and municipal manager. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format set out in item 31 of Schedule A in the Municipal Budget and Reporting Regulations. The National Treasury would like to emphasise that where municipalities have not adhered to the Municipal Budget and Reporting Regulations, those municipalities will be required to go back to the municipal council and table a complete budget document aligned to the requirement of the Municipal Budget and Reporting Regulations.

Municipalities with municipal entities are once again reminded that they need to produce consolidated budgets and in-year reports for both the parent entity and entity in that they need to produce:

- An annual budget, adjustment budget and monthly financial statements for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budget and monthly financial statements for the parent municipality and all its municipal entities in the relevant formats.

In addition, the A Schedule that the municipality submits to National Treasury must be the consolidated budget for the municipality (plus entities) and not the budget of the parent municipality.

8.2 Benchmarking process

National Treasury and provincial treasuries will be conducting benchmark budget hearings on the municipalities' tabled budgets during April and early May 2015 to assess whether the budgets are realistic, sustainable and relevant, and the extent to which they are funded in accordance with the requirements of the MFMA. In this regard, National Treasury will communicate further with the non-delegated municipalities, while the provincial treasuries will communicate with their respective delegated municipalities.

Municipalities are required to table the reports and recommendations provided by the respective treasury in Council and submit a copy of the council resolution in this regard to National Treasury and the respective Provincial Treasury.

8.3 The difference between the collection rate on table SA8 and SA10

The collection rate (cash receipts % of ratepayer & other revenue) on table SA10 - Funding measurement, is a cash collection rate calculated on operating revenue at the rate at which funds are 'collected'. This measure is intended to analyse an underlying conservative assumed collection rate; i.e. how much cash is expected to be collected from property rates, service charges and other revenue (excluding grants and interest earned).

The collection rate (cash receipts % of ratepayer & service charges) on table SA8 – Performance indicators and benchmarks row 18 refers to a "Current Consumer Debtors Collection Rate" – this measure is intended to analyse the actual consumer collection rate from property rates and service charges only, excluding other revenue.

9. Budget process and submissions for the 2015/16 MTREF

Over the past number of years there have been significant improvements in municipal budget processes. Municipalities are encouraged to continue their efforts to improve their budget processes based on the guidance provided in previous and current MFMA Circulars.

Once more, municipalities are reminded that the IDP review process and the budget process should be combined into a single process. Municipalities are reminded to prepare for the budget verification process that will be undertaken on the adopted budgets.

9.1 Tabling of the MFMA budget circular in municipal council

Municipalities are advised to table the annual municipal budget Circulars in council together with the budget documents.

9.2 Submitting budget documentation and schedules for 2015/16 MTREF

To facilitate oversight of compliance with the Municipal Budget and Reporting Regulations, accounting officers are reminded that:

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- Section 22(h) in the MFMA requires that immediately after an annual budget is tabled in a municipal council it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. If the annual budget is tabled to council on 31 March 2015, the final date of submission of the electronic budget documents and corresponding electronic returns is Wednesday, 01 April 2015. The deadline for submission of hard copies including council resolution is Friday, 10 April 2015.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the
 approved annual budget must be submitted within ten working days after the council
 has approved the annual budget. If the council only approves the annual budget on 30
 June 2015, the final date for such a submission is Tuesday, 14 July 2015, otherwise
 an earlier date applies.

The municipal manager must submit:

- the budget documentation as set out in Schedule A of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and all the supporting tables (SA1 - SA37) in both printed and electronic format;
- the draft service delivery and budget implementation plan in both printed and electronic format;
- the draft integrated development plan;
- in the case of approved budgets, the council resolution;
- Signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
- Signed budget locking certificate as found on the website.

Municipalities are required to send electronic versions of documents and the A1 schedule to lgdocuments@treasury.gov.za.

If the budget documents are too large to be sent via email (exceeds 4MB) please submit to lgbigfiles@gmail.com; any problems experienced in this regard can be addressed with Elsabe Rossouw (email: Elsabe Rossouw@treasury.gov.za).

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

Ms Linda Kruger National Treasury 40 Church Square Pretoria, 0002

For posted documents

Ms Linda Kruger National Treasury Private Bag X115 Pretoria, 0001

In addition to the above mentioned budget documentation, metropolitan municipalities must submit the Built Environment Performance Plan (BEPP) approved by council on 31 May 2015 to Yasmin.coovadia@treasurv.gov.za.



9.3 Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. All returns are to be sent to lgdatabase@treasury.gov.za.

Returns for the 2015/16 budget must be submitted to the Local Government Database by the latest 24 July 2015.

The aligned electronic returns may be downloaded from National Treasury's website at the following link; http://mfma.treasury.gov.za/Return_Forms/Pages/default.aspx.

9.4 Publication of budgets on municipal websites

In terms of section 75 of the MFMA all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the municipality's website. This will aid in promoting public accountability and good governance.

All relevant documents mentioned in this circular are available on the National Treasury website, http://mfma.treasury.gov.za/Pages/Default.aspx. Municipalities are encouraged to visit it regularly as documents are regularly added / updated on the website.

Contact



Post Private Bag X115, Pretoria 0001

Phone 012 315 5009 Fax 012 395 6553

Website http://www.treasury.gov.za/default.aspx

JH Hattingh

Chief Director: Local Government Budget Analysis

09 March 2015

Annexure A - Changes to Schedule A1 - the 'Excel formats'

As noted above, National Treasury has released Version 2.7 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	Sheet	Amendment	Reason					
1	A5	Insertion of a validity check formula.	Ensure that funding and expenditure balances.					
2	A6	Insertion of a validity check formula.	Ensure that net assets and total community wealth balances.					
3	A7	Insertion of receipts from property rates and service charges line items. Insertion of formulae linking A7 to SA30 for the MTREF.	Simplification of data gathering for determining the collection rate from main services.					
4	A10	Insertion of new footnote.	Improve reporting of services provided including informal settlements.					

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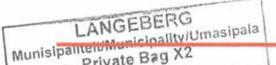
Private Bag X2 ASHTON 6715

Annexure B – Previous MFMA Circulars

Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55, 66, 67 and 70 with regards to the following issues:

- Mayor's discretionary funds and similar discretionary budget allocation National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourage them (refer to MFMA Circular 51).
- 2. Unallocated ward allocations National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA
- 3. New office buildings Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
- 4. Virement policies of municipalities Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
- 5. Providing clean water and managing waste water Municipalities were reminded to include a section on 'Drinking water quality and waste water management' in their budget document (refer to MFMA Circular 54).
- Renewal and repairs and maintenance of existing assets Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the required benchmarks set out in MFMA Circular 55 and 66.
- 7. Credit cards and debit cards linked to municipal bank accounts are not permitted On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
- Water and sanitation tariffs must be cost reflective refer to MFMA Circular 66.
- Solid waste tariffs refer to MFMA Circular 70.
- 10. Variances between 4th Quarter section 71 results and annual financial statements refer to Circular 67.
- Additional In-Year reporting requirements refer to MFMA Circular 67.
 Appropriation statement (reconciliation: budget and in-year performance)- reference is made to circular 67. It came to the attention of National Treasury that a number of municipalities did not include the appropriation statement as part of their 2012/13 or 2013/14 annual financial statement. In terms of the Standards of GRAP 24 on the Presentation of Budget Information in Financial Statements, municipalities are required to present their original and adjusted budgets against actual outcome in the annual financial statements. This is considered an appropriation statement and the comparison between the budget and actual performance should be a mirror image of each other as it relates to the classification and grouping of revenue and expenditure as has been the case in a national and provincial context. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement.
- 13. Eliminating non-priority spending The 2013 MTBPS emphasised the need for government to step-up its efforts to combat waste, inefficiency and corruption (refer to MFMA circular 70).
- Council oversight over the budget process refer to MFMA Circular 70.



Private Bag X2 Conditional grant issues dealt with in previous MFMA Circulars

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Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 and 67 with regards to the following issues:

- Accounting treatment of conditional grants: Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
- <u>VAT on conditional grants:</u> SARS has issued a specific guide to assist municipalities meeting their VAT obligations <u>VAT 419 Guide for Municipalities</u>. To assist municipalities accessing this guide it has been placed on the National Treasury website at: http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx
- Interest received and reclaimed VAT in respect of conditional grants: Municipalities
 are reminded that in MFMA Circular 48, National Treasury determined that:
 - Interest received on conditional grant funds must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions; and
 - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions.
- Appropriation of conditional grants that are rolled over As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
- Pledging of conditional grant transfers the 2015 Division of Revenue Bill contained a
 provision that allows municipalities to pledge their conditional grants. The end date for
 the pledges is extended to 2017/18. The process of application as set out in MFMA
 Circular 51 remains unchanged.
- 6. <u>Separate reporting for conditional grant roll-overs</u> National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolledover once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
- Payment schedule National Treasury has instituted an automated payment system
 of transfers to municipalities in order to ensure appropriate safety checks are put in
 place. Only the primary banking details verified by National Treasury will be used for
 effecting transfers.
- 8. Conditional grant transfers/payments, the responsibilities of transferring and receiving <u>authorities and the criteria for the rollover of conditional grants</u>— It is important that the transfers made to municipalities' are transparent, and properly captured in the municipalities' budgets. MFMA Circular no: 67 in this regard refers. The criterion for the rollover of conditional grants is stipulated in MFMA Circular no: 51.

MBRR issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 with regards to the following issues:

Budgeting for revenue and 'revenue foregone' – The 'realistically anticipated revenues
to be collected' that must be reflected on the Budgeted Statement of Financial
Performance (Tables A2, A3 and A4) must exclude 'revenue foregone'. The definition

- of 'revenue foregone' and how it is distinguished from 'transfers and grants' is explained in MFMA Circular 51.
- Preparing and amending budget related policies Information on all budget related
 policies and any amendments to such policies must be included in the municipality's
 annual budget document (refer to MFMA Circular 54).
- 2013/14 MTREF Funding Compliance Assessment All municipalities were required to perform the funding compliance assessment outlined in MFMA Funding Compliance Guideline and to include the relevant information outlined in MFMA Circular 55 in their 2015/16 budgets (refer to MFMA Circular 55).

6. Service Level Standards

Langeberg Municipality(WC 026) - Schedule of Service Delivery Standards Table		LANCEDEDO
Description		LANGEBERG
Standard		Munisipaliteit/Municipality/Umasipala
Solid Waste Removal		Private Bag X2
Premise based removal (Residential Frequency)	One ren	oval per week ASHTON
Premise based removal (Business Frequency)	one- two	removals per week 6715
Bulk Removal (Frequency)	two - thr	ee removals per week
Removal Bags provided(Yes/No)	Yes but	n some areas we already provide 240Lt wheelie bins.
Garden refuse removal Included (Yes/No)	No. Prov	ide skips in some areas for Garden refuse.
Street Cleaning Frequency in CBD	Daily	
Street Cleaning Frequency in areas excluding CBD	Once pe	r week
How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours	
Clearing of illegal dumping (24hours/48hours/longer)	Longer	
Recycling or environmentally friendly practices(Yes/No)	Yes- rec	cling at source and the municipality runs a Material Recovery Facility (MRF)
Licenced landfill site(Yes/No)	Yes - As	nton Landfill site
Water Service		
Water Quality rating (Blue/Green/Brown/N0 drop)	52 Blue	drop score
Is free water available to all? (All/only to the indigent consumers)	No, only	to indigents
Frequency of meter reading? (per month, per year)	per mon	h
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period) On average for how long does the municipality use estimates before reverting back to actual readings?	Longer p	eriod
(months)	until actu	al reading is received (in exceptional cases)
Duration (hours) before availability of water is restored in cases of service interruption (complete the		
ib questions)	-	
One service connection affected (number of hours)	6	
Up to 5 service connection affected (number of hours)	6	
Up to 20 service connection affected (number of hours)	6	
Feeder pipe larger than 800mm (number of hours)	N/A	
What is the average minimum water flow in your municipality?	1 m/s	
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No	
How long does it take to replace faulty water meters? (days)	7 days	
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		
	I NO	
DO YOU HATO A CARROAD PROCESSION SYSTEM III PROCESSIAS OPERATIONAL AS USED STAYED	No	Year Teach
	INO .	
Electricity Service What is your electricity availability percentage on average per month?	0.31%	
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Langeberg Municipality(WC 026) - Schedule of Service Delivery Standards Table	
Description	
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	4 Hours
Time taken to repair a single pothole on a minor road? (Hours)	4 Hours
Time taken to repair a road following an open trench service crossing? (Hours)	8 Hours
Time taken to repair walkways? (Hours)	6 Hours
Control Neigher (1 En column) - Marie (1 Augustus 1 E	
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months	
or longer)	two months
Do you have any special rating properties? (Yes/No)	No
Financial Management	
2 2 3 44 <u>2 3 3 442 3 3 442 3 3 442 3 3 442 3 3 442 3 4</u>	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	No.
Are the financial statement outsources? (Yes/No)	No
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince?	No
How long does it take for an Tax/Invoice to be paid from the date it has been received?	
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the	50days
next two to three years procurement plans?	No
Administration	
Reaction time on enquiries and requests?	
Time to respond to a verbal customer enquiry or request? (working days)	It vary's from immediate to 1 day or at the most 2 days
Time to respond to a written customer enquiry or request? (working days)	10 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%,10% or more)	1%
How long does it take to respond to voice mails? (hours)	
How long does it take to respond to voice mails? (nodis)	No voice mails accepted
Describes a visit of the basis and the language of the state of the st	W.
Does the municipality have control over locked enquiries? (Yes/No)	Yes
Is there a reduction in the number of complaints or not? (Yes/No)	Vary
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays	Vary 2 days
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	Vary
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Vary 2 days
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services	Vary 2 days Weekly
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes)	Vary 2 days Weekly ±5m
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes)	Vary 2 days Weekly ±5m ±5m
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes)	Vary 2 days Weekly ±5m ±5m; if a customer got all the required documentation ±5m
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes)	Vary 2 days Weekly ±5m ±5m; if a customer got all the required documentation ±5m
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Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m ±5m, depending on travel distance
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m, depending on travel distance No ambulance service - Province run this service
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Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m ±15m, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects? What percentage of the projects have created sustainable job security?	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m No ambulance service - Province run this service Vo ambulance service - Province run this service
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) Who long does it take to renew a drivers license? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m 15m, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project dependent on availability
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development projects does the municipality drive? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m 2 fsm, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development projects does the municipality drive? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±5m No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project dependent on availability
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±15m, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project dependent on availability yes
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Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development projects does the municipality drive? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No) Other Service delivery and communication Is a information package handed to the new customer? (Yes/No) Does the municipality have training or information sessions to inform the community? (Yes/No)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±15m, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project dependent on availability yes No but it's available on the municipal website Yes
Is there a reduction in the number of complaints or not? (Yes/No) How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes) How long does it take to renew a drivers license? (minutes) What is the average reaction time of the fire service to an incident? (minutes) What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects? What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No) Other Service delivery and communication is a information package handed to the new customer? (Yes/No)	Vary 2 days Weekly ±5m ±5m ±5m, if a customer got all the required documentation ±5m ±15m, depending on travel distance No ambulance service - Province run this service No ambulance service - Province run this service 4 projects 1 project dependent on availability yes No but it's available on the municipal website



7. Budget Schedules

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance									
Property rates	28 262	30 150	32 678	34 592	33 692	33 692	39 064	42 301	44 931
Service charges	250 168	276 233	294 331	335 990	330 990	330 990	368 516	408 891	437 088
Investment revenue	3 929	3 306	2 844	3 513	2813	2 813	2 940	3 072	3 210
Transfers recognised - operational	60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other own revenue	25 138	27 072	31 989	26 971	37 254	37 254	39 928	42 626	45 611
Total Revenue (excluding capital transfers and contributions)	367 874	418 880	437 086	478 863	489 635	489 635	526 439	613 586	621 129
Employee costs	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
A74									9 843
Remuneration of councillors	6 420	7 099	7 714	8 404	8 404	8 404	8 858	9 338	
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges	7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Materials and bulk purchases	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Transfers and grants	74	-	-	100	120	120	126	133	141
Other expenditure	76 088	78 587	91 369	95 497	116 854	116 854	113 178	157 464	134 361
Total Expenditure	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)	(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020
Transfers recognised - capital	15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
	15 000	21 270	20 202	21 07 5	24 203	24 203	25 222	20 01 3	20 330
Contributions recognised - capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 97
Share of surplus/ (deficit) of associate	-:	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Capital expenditure & funds sources									
Capital expenditure	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Transfers recognised - capital	22 006	22 573	25 281	21 079	24 203	24 203	29 222	20 873	20 990
Public contributions & donations	_	_	-	_	_	-	_	-	
Borrowing	Section 1	_	-	_	_	_	_	200	
	10.057			1000		12.5		25 470	20,000
Internally generated funds Total sources of capital funds	16 657 38 663	29 597 52 169	26 576 51 858	33 361 54 440	34 615 58 818	34 615 58 818	22 402 51 624	25 470 46 343	26 600 47 590
Financial position	407.000	400.000	405.050	405.704	444 470	444.470	125 000	400.007	400.070
Total current assets	127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Total non current assets	459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
Total current liabilities	65 698	74 942	72 676	78 928	82 681	82 681	71 869	77 529	80 901
Total non current liabilities	80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
Community wealth/Equity	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
Cash flows									1.00
Net cash from (used) operating	26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
Net cash from (used) investing	(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Net cash from (used) financing	(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
Cash/cash equivalents at the year end	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802
Cash backing/surplus reconciliation									
Cash and investments available	73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 94
Application of cash and investments	14 053	12 253	8 030	71 814	62 173	62 173	54 504	55 223	59 019
Balance - surplus (shortfall)	59 913	59 120	53 277	6 842	5 200	5 200	14 567	15 663	15 922
Asset management	450.000	407.000	500 740	500.404	570.000	F70 000	004.000	001.010	200 700
Asset register summary (WDV)	456 873	497 382	529 710	568 121	572 030	572 030	601 909	621 613	638 762
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Renewal of Existing Assets	5 801	25 893	35 672	13 199	12 534	12 534	20 863	18 033	11 200
Repairs and Maintenance	11 780	12 142	14 856	14 631	15 801	15 801	26 594	27 367	28 143
ree services	47 700	10.040	24.004	10.079	10.072	40.072	40.444	10.161	40.040
Cost of Free Basic Services provided	17 798	18 243	21 261	19 073	19 073	19 073	19 111	19 161	19 218
Revenue cost of free services provided	18 481	15 634	25 013	26 764	26 764	26 764	26 818	26 887	26 968
Households below minimum service level									
Water:	6	6	6	6	6	6	6	7	7
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3
Energy:	1	1	2	2	2	2	2	2	2
Refuse:	7	7	7	8	8	8	8	8	8



WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office	1	Audited Outcome 86 953 1 760 83 517 1 676 21 197 9 920 201 5 002	Audited Outcome 71 586 714 67 373 3 499 35 108 9 306	Audited Outcome 73 118 418 70 539 2 160	77 146 240 74 519	Adjusted Budget 77 054 740	Full Year Forecast 77 054	Budget Year 2015/16 82 973	Budget Year +1 2016/17 87 715	Budget Year +2 2017/18
Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office		1 760 83 517 1 676 21 197 9 920 201	714 67 373 3 499 35 108	418 70 539	240		1507.0007.00.00	82 973	97 745	
Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Supenditure - Standard Executive and council Budget and treasury office		1 760 83 517 1 676 21 197 9 920 201	714 67 373 3 499 35 108	418 70 539	240		1507.0007.00.00	82 973	Q7 74E	
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office		83 517 1 676 21 197 9 920 201	67 373 3 499 35 108	70 539	The state of the s	740	m / n		01 / 13	92 982
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office		1 676 21 197 9 920 201	3 499 35 108		7/ 510		740	251	271	296
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office		21 197 9 920 201	35 108	2 160	14 313	73 906	73 906	80 237	85 789	90 908
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		9 920 201			2 388	2 408	2 408	2 485	1 654	1 779
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		201	9 306	40 127	25 515	43 803	43 803	34 582	73 800	45 143
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Sypenditure - Standard Governance and administration Executive and council Budget and treasury office			0 000	7 829	8 474	9 214	9 214	10 842	11 041	9 593
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		5 002	214	525	702	946	946	295	313	330
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Executive and council Budget and treasury office			7 418	14 565	6 079	16 219	16 219	16 998	18 003	19 017
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office		6 074	18 170	17 208	10 260	17 424	17 424	6 448	44 443	16 202
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office			 -	-	-	-	-	_	-	-
Road transport Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		1 055	2 828	2 631	4 687	4 307	4 307	11 688	15 011	2 801
Environmental protection Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		694	1 664	2 072	4 313	3 716	3 716	3 597	2 272	2 476
Trading services Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		202	1 024	404	130	347	347	7 835	12 469	39
Electricity Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		159	139	155	244	244	244	256	271	286
Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		274 276	330 629	346 492	392 594	388 674	388 674	426 417	457 933	501 194
Water Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		214 550	236 579	249 716	286 278	282 278	282 278	315 560	349 526	369 667
Waste water management Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		28 460	35 056	48 863	56 900	56 900	56 900	45 759	53 713	71 072
Naste management Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		17 483	35 298	28 994	29 486	29 486	29 486	34 654	31 165	34 054
Other otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office		13 784	23 695	18 920	19 930	20 010	20 010	30 444	23 529	26 400
otal Revenue - Standard xpenditure - Standard Governance and administration Executive and council Budget and treasury office	4	13 704	20 000	10 320	15 550	20010	20 010	30 444	23.329	20 400
Governance and administration Executive and council Budget and treasury office	2	383 482	440 150	462 368	499 942	513 838	513 838	555 661	634 459	642 119
Governance and administration Executive and council Budget and treasury office										
Executive and council Budget and treasury office		64 693	62 837	71 898	83 917	91 792	91 792	87 761	93 807	98 907
17		26 324	24 828	25 777	37 359	37 962	37 962	32 092	33 965	35 899
17		21 181	18 535	24 512	24 467	31 670	31 670	30 523	33 341	35 575
Corporate services		17 188	19 474	21 609	22 090	22 159	22 159	25 146	26 501	27 433
Community and public safety		45 435	46 950	59 705	57 802	73 120	73 120	64 769	107 353	84 307
Community and social services		10 949	15 248	20 759	22 589	22 500	22 500	23 725	25 289	26 752
Sport and recreation		2 223	2 878	3 388	3 830	4 025	4 025	4 161	4 350	4 609
Public safety		12 288	15 885	21 473	18 236	26 296	26 296	27 288	28 762	30 540
Housing		19 975	12 940	14 085	13 146	20 299	20 299	9 595	48 953	22 405
Health		15 57 5	12 340	14 005	13 140	20 299	20 255	9 090	40 900	22 405
Economic and environmental services		33 236	34 313	35 908	39 781	39 127	39 127	44 126		50 671
Planning and development		5 803	7 535	7 550	9 014	8 390	8 390	11 634	46 618	
Road transport		14 184	14 682	16 096	16 973		16 823		11 178	11 924
Environmental protection		13 249	12 095	12 262	13 794	16 823 13 914	13 914	18 072	20 079	22 329
								14 419	15 360	16 417
Trading services Electricity		236 794 178 507	262 178	273 491	311 273	307 402	307 402	357 622	383 142	405 264
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		27.75.62.52.0	198 833	210 758	238 756	235 014	235 014	282 070	302 656	319 013
Water		27 807	29 232	29 406	36 108	36 108	36 108	37 302	39 665	42 818
Waste water management		11 144	11 308	12 001	12 783	12 783	12 783	13 910	14 650	15 371
Waste management		19 335	22 805	21 326	23 626	23 497	23 497	24 339	26 171	28 062
~her	4				-			-	-	-
xpenditure - Standard urplus/(Deficit) for the year	3	380 157 3 325	406 279 33 872	441 002 21 366	492 772 7 170	511 441 2 397	511 441 2 397	554 278 1 383	630 920 3 539	639 148 2 971



WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2011/12 2012/13 2013/14 Current Year 2014/15				5	2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - FINANCE		83 517	67 373	70 539	74 519	73 906	73 906	80 237	85 789	90 908
Vote 2 - EXECUTIVE & COUNCIL		1 760	714	403	240	740	740	251	271	296
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		679	2 087	3 082	4 618	4 238	4 238	3 410	1 042	1 116
Vote 4 - CORPORATE SERVICES		15 665	18 783	22 468	15 041	25 941	25 941	28 372	29 605	29 198
Vote 5 - ENGINEERING SERVICES		281 861	351 194	365 875	405 525	409 013	409 013	443 391	517 751	520 602
Total Revenue by Vote	2	383 482	440 150	462 368	499 942	513 838	513 838	555 661	634 459	642 119
Expenditure by Vote to be appropriated	1									
Vote 1 - FINANCE		21 181	18 535	24 512	24 467	31 670	31 670	30 523	33 341	35 575
Vote 2 - EXECUTIVE & COUNCIL		24 125	22 185	22 966	27 384	27 986	27 986	28 769	30 434	32 134
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		27 173	35 090	40 870	44 581	43 549	43 549	44 872	46 160	48 897
Vote 4 - CORPORATE SERVICES		30 590	34 027	42 462	42 550	51 310	51 310	54 727	57 669	60 644
Vote 5 - ENGINEERING SERVICES		277 088	296 442	310 193	353 790	356 926	356 926	395 388	463 316	461 899
Total Expenditure by Vote	2	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit) for the year	2	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source					100					
Property rates	2	27 950	29 807	32 284	34 146	33 246	33 246	38 577	41 785	44 387
Property rates - penalties & collection charges	11000	312	343	394	446	446	446	487	516	545
Service charges - electricity revenue	2	209 848	228 409	240 873	276 358	271 358	271 358	303 898	337 566	357 839
Service charges - water revenue	2	22 445	25 531	31 002	36 397	36 397	36 397	39 308	42 548	46 275
Service charges - sanitation revenue	2	9 927	12 439	12 466	12 504	12 504	12 504	13 504	15 153	17 087
Service charges - refuse revenue	2	7 947	9 855	9 991	10 732	10 732	10 732	11 805	13 624	15 887
Service charges - other	134	- 1000	- 10000	100000	2000	112	100000	10.500	- Arenier	200000
Rental of facilities and equipment		1 668	2 091	2 053	2 672	2 763	2763	2 896	3 067	3 239
Interest earned - external investments	- 1	3 929	3 306	2 844	3 513	2813	2813	2 940	3 072	3 210
Interest earned - outstanding debtors		2 314	200	2 893	3 154	3 554	3 554	3 883	4 112	4 343
		2314	2 524		3 154	6.65	3 004		0.000	4 343
Dividends received		4.005			7 000	40.000	40.000	*****		7
Fines		1 835	4 018	1 077	2 275	12 275	12 275	12 865	13 624	14 387
Licences and permits		1 261	1 113	10 846	1 418	1 560	1 560	1 635	1 732	1 829
Agency services		1 814	2 169	2 490	2 258	2 258	2 258	2 366	2 506	2 646
Transfers recognised - operational	20	60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other revenue	2	16 245	15 156	12 630	15 193	14 843	14 843	16 282	17 585	19 168
Gains on disposal of PPE		-		-		A DESCRIPTION OF THE PARTY OF T	5,0000	-	÷	
Total Revenue (excluding capital transfers and contributions)		367 874	418 880	437 086	478 863	489 635	489 635	526 439	613 586	621 129
Expenditure By Type										
Employee related costs	2	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors		6 420	7 099	7714	8 404	8 404	8 404	8 858	9 338	9 843
Debt impairment	3	4 512	10 951	14 799	8 241	16 241	16 241	16 773	17 434	18 223
Depreciation & asset impairment	2	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges	- 123	7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12780
Bulk purchases	2	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Other materials	8	D.Yati	1122	4,000	0.000	1,1250	100000	10000	10000	1000000
Contracted services		1 105	981	1 180	1 900	1 900	1 900	1 993	2 110	2 228
Transfers and grants Other expenditure	4.5	74 70 424	65 753	75 155	100 85 357	98 713	120 98 713	126 94 413	133 137 919	141 113 910
Loss on disposal of PPE	4,3	47	902	235	60 30/	30 / 13	20 / 13	34 413	137 919	112.510
Total Expenditure	_	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)		(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital		15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital	6	13 000	21270	25202	21015	27 200	24 200	27121	20 013	20 350
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2971
Taxation										
Surplus/(Deficit) after taxation		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Share of surplus/ (deficit) of associate	7									
Surplus/(Deficit) for the year		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971



WC026 Langeberg - Table A5 Budgeted Capital Expenditure by vote standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	9	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		5 m		100	1 = 1	-		-	-	1.7
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING SERVICES		151	-	(J.=)			-	-	-	
Capital multi-year expenditure sub-total	7	151	-	-	-	-		-	7.	-
Single-year expenditure to be appropriated	2									
Vote 1 - FINANCE	- 1	406	120	-	300	300	300	9		-
Vote 2 - EXECUTIVE & COUNCIL		1 768	1 965		-		-	_	2	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		3 992	1 684	5 582	5 430	6 650	6 650	4 275	_	
Vote 4 - CORPORATE SERVICES		7 521	6 190	3 840	2 100	3 639	3 639	3 489		12
Vote 5 - ENGINEERING SERVICES		24 825	42 211	42 435	46 610	48 230	48 230	43 860	46 343	47 590
Capital single-year expenditure sub-total	1 +	38 512	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Total Capital Expenditure - Vote		38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Capital Expenditure - Standard						33.505			- 35.335	
Governance and administration		5 652	4 811	5 196	4 500	4 554	4 554	2 625		
Executive and council		1 823	1 965	0 100	4 300	4 304	4 304	2 023		
Budget and treasury office		406	120		300	300	300		1	100
Corporate services		3 423	2727	5 196	4 200	4 254	4 254	2 625		
Community and public safety		9 612	8 485	11 090	6 530	7 734	7 734	5 789	2 500	2 500
Community and pablic sarety Community and social services		5 167	4 264	2 303	1 550	3 805	3 805	4 289	2 300	2 300
Sport and recreation		1 863	667	594	580	1 000	1 000	4 203		
Public safety		226	133	112	500	30	30	- 8	12	0.00
Housing		2 355	3 420	8 081	4 400	2 900	2 900	1 500	2 500	2 500
Health		2.000	5 425	0.001	4402	2000	2.000	1,500	2,500	2.500
Economic and environmental services		6 225	3 898	6 045	3 790	4 555	4 555	11 719	19 383	8 500
Planning and development	1 1	-	-	810	1 200	1 200	1 200	-	12.00	-
Road transport		5 446	3 816	4 828	2 590	3 355	3 355	10 869	19 383	8 500
Environmental protection		779	82	407			4.00	850	2,000	1659
Trading services		17 175	34 974	29 526	39 620	41 975	41 975	31 491	24 459	36 590
Electricity	1 1	4 228	7 570	7 899	12 535	13 979	13 979	5 054	4 580	3 298
Water		4 204	12 146	16 366	18 750	20 870	20 870	3 528	11 930	24 792
Waste water management		2 827	10 249	3 327	4 895	3 685	3 685	9 070	4 400	6 600
Waste management		5916	5 009	1 934	3 440	3 440	3 440	13 839	3 550	1 900
Other		-	12	2				_	100	
Total Capital Expenditure - Standard	3	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Funded by:										
National Government	1 1	9 026	19 668	18 158	19.879	21 385	21 385	26 633	20 873	20 990
Provincial Government		12 980	2 904	7 123	800	2 418	2418	2 589	20010	-
District Municipality		-	-		2010	7.20		-	-	- 4
Other transfers and grants		-	11=0		400	400	400	-	-	
Transfers recognised - capital	4	22 006	22 573	25 281	21 079	24 203	24 203	29 222	20 873	2u 990
Public contributions & donations	5	0.000		2 5-10900		0.0245	HI STANCE	755		
Borrowing	6	-		_	-		-		-	_
Internally generated funds	1007/5	16 657	29 597	26 576	33 361	34 615	34 615	22 402	25 470	26 600
Total Capital Funding	7	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590



1.1.7 (1.1.1	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS										
Current assets										
Cash	100	3 915	11 282	11 197	13 552	12 268	12 268	13 946	14 754	17 902
Call investment deposits	1.5	70 000	60 000	50 000	65 000	55 000	55 000	55 000	56 000	57 000
Consumer debtors	1	34 534	31 236	31 271	28 809	28 809	28 809	30 093	21 073	23 520
Other debtors		4 032	5 128	9 061	3 900	3 900	3 900	10 500	10 600	10 700
Current portion of long-term receivables		2 167	1 497	648	1 250	1 250	1 250	550	380	250
Inventory	2	13 344	21 679	22 879	13 250	13 250	13 250	25 000	24 000	13 000
Total current assets		127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Non current assets							2000			
Long-term receivables	1	2 372	3 546	2 291	3 650	3 650	3 650	1 650	1 270	1 020
Investments	1 1	52	91	110	105	105	105	125	131	139
Investment property	1 1	27 014	27 390	27 340	26 916	26.916	26 916	26 867	26 817	26 767
Investment in Associate				-	-	-	-0	1,000	-0.000	
Property, plant and equipment	3	426 739	465 630	498 433	536 649	541 027	541 027	570 906	590 610	607 759
Agricultural				-		-	177			
Biological				-		-	-		V-170	
Intangible	1 1	516	304	545	556	556	556	427	307	251
er non-current assets		2 603	4 059	3 391	3 460	3 460	3 460	3 100	2 500	2 250
non current assets		459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
TOTAL ASSETS		587 290	631 840	657 166	697 096	690 191	690 191	738 163	748 442	760 459
LIABILITIES										
Current liabilities										
Bank overdraft	10			-	-					
Borrowing	4	3 481	4 243	4 136	3 229	3 229	3 229	3 791	3 967	4 500
Consumer deposits		6 079	6 571	7 177	7.621	7 621	7 621	8 078	8 482	8 821
Trade and other payables	4	53 581	50 400	48 532	64 609	68 362	68 362	47 000	51 080	52 580
Provisions		2 555	13 729	12 831	3 469	3 469	3 469	13 000	14 000	15 000
Total current liabilities		65 698	74 942	72 676	78 928	82 681	82 681	71 869	77 529	80 901
Non current liabilities			Service and	2000 311					TURNAU D	20000
Borrowing		34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
Provisions		45 891	50 804	60 593	68 778	68 778	68 778	72 624	76 874	86 253
Total non current liabilities		80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
TOTAL LIABILITIES		145 722	157 950	161 910	176 710	180 463	180 463	170 503	177 243	186 289
NET ASSETS	5	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		396 568	431 175	458 117	479 705	469 048	469 048	534 381	553 391	572 961
Reserves	4	45 000	42 716	37 139	40 681	40 681	40 681	33 279	17 809	1 209
Minorities' interests	251/3		19.00	AMARIA -		District.	o firmen		1727	
TOTAL COMMUNITY WEALTH/EQUITY	5	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170



WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		27 950	29 799	31 544	31 133	31 133	31 133	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	302 391	382 279	399 276	434 320
Other revenue		26 760	13 433	19 948	18 071	18 071	18 071	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	85 000	85 000	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	28 849	23 912	20 873	20 990
Interest		4 085	3 734	2 789	3 513	3 513	3 513	6 482	6 825	7 175
Dividends		M. Charles	95232		TO SERVICE SER	NEW 200	021,740	200	100	
Payments										
Suppliers and employees		(338 578)	(368 559)	(387 245)	(395 249)	(399 249)	(399 249)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(2 903)	(2 674)	(5 999)	(5 567)
Transfers and Grants	1	40 000)	to seed	(0.000)	(100)	(100)	(100)	_		
NET CASH FROM(USED) OPERATING ACTIVITIES		26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts					- 1					
Proceeds on disposal of PPE		73		260		-	-	=	-	
Decrease (Increase) in non-current debtors		///28		200			-	-	_	
Decrease (increase) other non-current receivables	1	673	(3 131)	(608)	1 450	1 450	1 450	2 000	380	
Decrease (increase) in non-current investments		5	100 1000	- Negative	43	43	43	2.00	(1 000)	
Payments		- 1							10.1	100
Capital assets		(38 663)	(52 169)	(52 333)	(50 440)	(59 018)	(59 018)	(51 624)	(46 343)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	1 1								721	-
Borrowing long term/refinancing	1 1							=	-	-
Increase (decrease) in consumer deposits		508	491	606	121	121	121	457	404	339
Payments		11000000		200.00			2220.00			
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 229)	(2 871)	(3 791)	(3 967)
NET CASH FROM (USED) FINANCING ACTIVITIES		(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 154)	(2 633)	(10 085)	3 677	6 071	6 071	1 677	1 809	4 047
Cash/cash equivalents at the year begin:	2	88 069	73 915	71 282	74 875	61 197	61 197	67 268	68 946	70 754
Cash/cash equivalents at the year end:	2	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802



WC026 Langeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available						-				20,710
Cash/cash equivalents at the year end	1	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802
Other current investments > 90 days	1.531	+		(0)	- 1.535	-	-	30.070	10.754	74 002
Non current assets - Investments	1	52	91	110	105	105	105	125	131	139
Cash and investments available:		73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 941
Application of cash and investments				-					1,000	73,341
Unspent conditional transfers		7 052	9 185	4 232	8 500	12 253	12 253	1 020	1 020	1 020
Unspent borrowing		-	-	-	-	-	-	-	-	Y -
Statutory requirements	2	2000		2112200	3 500	3 500	3 500	3 791	3 967	4 500
Other working capital requirements	3	7 001	3 068	3 798	23 953	10.559	10 559	3 414	18 427	17 290
Other provisions					2 500	2 500	2 500	13 000	14 000	15 000
Long term investments committed	4	-	8	141	-	Castala	-		13.500,000	10.440
Reserves to be backed by cash/investments	5				33 361	33 361	33 361	33 279	17 809	21 209
Total Application of cash and investments:		14 053	12 253	8 030	71 814	62 173	62 173	54 504	55 223	59 019
Surplus(shortfall)		59 913	59 120	53 277	6 842	5 200	5 200	14 567	15 663	15 922

LANGEBERG
Munisipalitelt/Municipality/Umasipala

almost trans	geberg - Table A9 Asset Mun Description	S以 67	2011/12	2012/13	2013/14	Cum	ent Year 2014/15		2015/16 Medi	um Term Revenue / Framework	& Expenditure
R thousand		67	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPE		- 1	22.442	44.074					*****		
Total New A	\$3553 clure - Roed transport		32 862 2 393	26 276 825	16 186 198	41 241	46 285 290	46 285 290	30 761 700	28 309 6 650	36 39 6 50
	cture - Electricity		3 107	3 983	1 408	7 501	8 727	8 727	1 754	2 010	ega
	cture - Water		3 559	3 665	73	16 771	19 037	19 037	2 368	10 930	20 29
Infrastru	cture - Sanitation		2 751	-	332	2 900	2 645	2 645	1 100	600	4 90
	cture - Other		4 091	4 590	4 096	4 450	2 975	2 975	1 500	2 500	2 50
Infrastruct	7.77		15 901	13 063	5 108	31 731	33 674	33 674	7 423	22 689	34 89
Communit			6 394	5 104	2 446	1 830	3 704	3 704	200	-	
Heritage a	issets if properties		151		-	-		-	-	-	-
Other ass		6	10 417	8.078	7 632	6 480	7 706	7.706	23 138	5 620	1 500
Agricultura					7.002				200,1000	-	
Biological			3.1	12	-	- 21	- 2	2	- 2		3
intangibles			2	31	-	1 200	1 200	1 200	323	2	2
Total Passau	al of Existing Assets	2	5 801	25 893	35 672	13 199	12 534	12 534	20 863	18 033	11 200
	dure - Road transport	-	2 532	2 991	4 630	2 490	2 990	2 990	10 419	13 133	2 250
	dure - Electricity		780	2 394	5 905	5 034	5 135	5 135	1 900	2 100	2 350
	dure - Weter		722	8 806	20 924	1 980	1 834	1 834	-	0.00	3 500
Infrastruc	dure - Sanitation		1	10 565	2 995	1 995	875	875	7 170	2 800	1 700
	dure - Other		-	-	-	-		-	+	-	-
Infrastructi			4 034	24 755	34 454	11 499	10 834	10 834	19 489	18 033	9 800
Community			717	312	199	500	500	500	-	-	-
Heritage a			-		-	-		- 3		- 1	1.5
Other asse	t properties	6	1 050	826	1 019	1 200	1 200	1 200	1 375		1 400
Agricultura						1.200	1 400	1,00	100	2	
Biological :					140			1		_	
intangibles			-	-	-	2	-	-	-	_	-
27		4									
Total Capital	ture - Road transport		4 926	3 816	4 828	2 590	3 280	3 260	11 119	19 783	8 750
	fure - Electricity		3.887	6 377	7 313	12 535	13 862	13 862	3 654	4 110	3 048
	fure - Water	- 1 1	4 280	12 470	20 997	18 750	20 870	20 870	2 368	10 930	23 792
	ture - Sanitation		2.751	10 565	3 327	4 895	3 520	3 520	8 270	3 400	6 600
Infrastruc	fure - Other		4 091	4 590	4 096	4 460	2 975	2 975	1 500	2 500	2 500
Infrastructu	24		19 934	37 818	40 562	43 230	44 508	44 508	26 911	40 723	44 590
Community			7 111	5 416	2 645	2 330	4 204	4 204	200	-	
Heritage as			-		- 1			-			-
Investment	Prof. Landingson at		151 11 467	8 905	8 651	7 680	8 906	8 906	24 512	5 820	2900
Other asse			11 407	2000	0.001	7 000	0.300		24.012	3 020	
Agricultural Biological a				- 5	- 21	- OI			- 20	0	
intangibles				31	2	1 200	1 200	1 200	- 31	2	-
	L EXPENDITURE - Asset class	2	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
0.500000	ER SUMMARY - PPE (WDV)	5									(80.97.6
	ture - Road transport	3	76 123	74 542	81 497	78 707	79 397	79 397	88 764	101 558	103 992
	ture - Electricity		68 454	71 073	76 828	86 287	87 513	87 513	87 686	87 125	84 997
	ture - Water		60 703	65 789	79 547	100 641	102 761	102 761	102 488	110 453	130 455
Infrastruct	ture - Sanitation		23 060	26 018	43 158	32 153	30 778	30 778	37 158	35 381	42 561
Infrastruct	fure - Other		33 388	56 081	41 532	61 664	60 184	60 184	60 593	60 803	59 512
Intrastructure			261 727	293 503	322 860	359 472	360 633	360 633	374 689	398 319	421 517
Community			54 903	56 466	56 469	59 321	60 940	60 940	59 199	57 316	55 558
Heritage asser			939	649	649	939	939	939	939	939	26 76
Other assets	operati		27 014 111 774	27 390 119 071	27 340 121 848	25 916 120 916	26 916 122 048	26 916 122 046	26 867 139 789	26 817 137 915	133 730
Agricultural As	scals		-	110 071	121.040	120 010	142 949	122 040	130 100	147,913	133 730
Biological ass					-	-	1.00		-		-
intangibles			516	304	545	556	556	556	427	307	251
	REGISTER SUMMARY - PPE (WDV)	- 5	456 873	497 382	529 710	568 121	572 030	572 030	601 909	621 613	838 762
XPENDITURE (OTHER ITEMS										
	& asset impairment		21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
	Maintenance by Asset Class	3	11 780	12 142	14 856	14 631	15 801	15 801	26 594	27 367	28 143
	ture - Road transport		2 030	1 835	1 927	1900	1 900	1900	1 991	2 109	2 227
	ture - Electricity		840	1 671	2744	2 020	2 520	2.520	10 628	10 628	10 628
	ture - Water		1 664	1 685	1 795	1 757	1 757	1 757	1 841	1 950	2 059
	ture - Sanitation		812	760	783	650	650	650	581	721	761
	ture - Other		5 345	5 951	7 249	6 327	6 827	6 827	15 142	15 408	15 676
Infrastructu Community			1 338	555	586	688	743	743	778	823	870
Heritage as			1.330	300	500	000	(40)	(2)	774	023	070
Investment			-		21	2	2			. (2)	2
Other asset		6,7	5 096	5 636	7 020	7 615	8 230	8 230	10 575	11 135	11 598
at common test and common test	NTURE OTHER ITEMS	1000	33 120	28 956	35 027	34 743	35 913	35 913	48 339	54 006	58 584
ienewal of Exis	sting Assets as % of total capex		15.0%	49.6%	68.8%	24.2%	21.3%	21.3%	40.4%	38.9%	23.5%
	iting Assets as % of deprecn*		27.2%	154.094	176.8%	85.6%	62.3%	62.3%	95.9%	67.7%	35.8%
Masa % of F			2.8%	2.6%	3.0%	2.7%	2.9%	2.9%	4.7%	4.6%	4.6%
	LM as a % of PPE		4.0%	8.0%	10.0%	5.0%	5.0%	5.0%	8.0%	7.0%	6.0%

Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014/1	5	2015/16 Medius	m Term Revenue Framework	& Expenditure
	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year
Household service targets	1									
Water;		700000	0.0000000000000000000000000000000000000		0000000		ACTION OF	ATTOR SEE	***************************************	200
Piped water inside dwelling		18 326	18 784	18 953	19 639	19 639	19 639	19 678	19 729	19 78
Piped water inside yard (but not in dwelling)					-	17	+	-	-	-
Using public tap (at least min.service level)	2 4	760	775	760				5.	.73	5
Other water supply (at least min service level) Minimum Service Level and Above sub-total	1 4	19 086	779 19 563	786 19 739	814	814	814	816	818	821
Using public tap (< min.service level)	3	19 000	19 303	19/39	20 453	20 453	20 453	20 494	20 547	20 609
Other water supply (< min.service level)	4	6 039	6 190	6 248	6 472	6 472	6 472	6 484	6 501	6 521
No water supply		.000	0.100	0.240	0 4/2	0.412	04/2	0 404	0.501	0.021
Below Minimum Service Level sub-total	1	6 039	6 190	6 248	6 472	6 472	6 472	6 484	6 501	6 521
Total number of households	5	25 125	25 753	25 987	26 925	26 925	26 925	26 978	27 049	27 130
Sanitation/sewerage;	100	17070032	1833035	03880	1 100000	000000	2002275		2000	20,000
Flush tolet (connected to sewerage)		20 856	21:377	21 571	22 350	22 350	22 350	22.204	20.403	22 520
Flush toilet (with septic tank)		1 535	1 573	1 588	1 645	1 645	1 645	22 394 1 648	22 453 1 653	22 520
Chemical toilet		54	55	56	58	58	58	58	58	1 657 58
Pit toilet (ventilated)		60	62	62	64	64	64	64	65	65
Other toilet provisions (> min.service level)		-	OE.	- 02	-	97	04		60	50
Minimum Service Level and Above sub-total		22 505	23 068	23 277	24 117	24 117	24 117	24 165	24 228	24 301
Bucket tollet		625	641	646	670	670	670	671	673	675
Other toilet provisions (< min.service level)		1 162	1 191	1 202	1 245	1 245	1 245	1 248	1 251	1 255
No toilet provisions		833	854	862	893	893	893	894	897	899
Below Minimum Service Level sub-total		2 620	2 686	2710	2 808	2 808	2 808	2 813	2 821	2 829
Total number of households	5	25 125	25 753	25 987	26 925	26 925	26 925	26 978	27 049	27 130
Energy:			13,132	033334	1-21-22-21	200	03/05/5	85377	20,000	67,000
Electricity (at least min.service level)		9 292	9 524	9 611	9 958	0.050	2.244	0.000		
Electricity - prepaid (min.service level)	1 1	14 373	14 732	14 866	15 402	9 958 15 402	9 958	9 977	10 003	10 033
Minimum Service Level and Above sub-total	-	23 665	24 257	24 476	25 360	25 360	15 402 25 360	15 433 25 411	15 473	15 520
Electricity (< min.service level)		1 258	1 289	1 301	1 348	1 348	1 348	1 351	25 477	25 553
Electricity - prepaid (< min. service level)		1230	1205	1 301	1.540	1 340	1 340	1 301	1 354	1 358
Other energy sources		202	207	209	216	216	216	216	217	218
Below Minimum Service Level sub-total		1 460	1 497	1 510	1 565	1 564	1 564	1 567	1 571	1 576
otal number of households	5	25 125	25 753	25 987	26 925	26 924	26 924	26 978	27 048	27 129
Refuse,	000	1000,000	200,000,000	1.5555000	1,553,657	357,750.0	55.555	54.618		
Removed at least once a week		18 011	18 461	18 629	19 301	40.004	40.504	48.016	40.000	- Car Van
Minimum Service Level and Above sub-total		18 011	18 461	18 629	19 301	19 301	19 301	19 340	19 390	19 448
Removed less frequently than once a week		650	666	672	697	697	697	19 340	19 390	19 448
Using communal refuse dump		283	290	293	303	303	303	698 304	700 305	702 306
Using own refuse dump		5 287	5 419	5 468	5 666	5 666	5 666	5 677	5 692	5 709
Other rubbish disposal		538	551	556	577	577	577	578	579	581
No rubbish disposal		356	365	368	381	381	381	382	383	384
Below Minimum Service Level sub-total		7 114	7 292	7 358	7 624	7 624	7 624	7 639	7 659	7 682
otal number of households	5	25 125	25 753	25 987	26 925	26 925	26 925	26 978	27 049	27 138
louseholds receiving Free Basic Service	7									
Water (5 kilolitres per household per month)		6 633	6 799	6 633	7 108	7 108	7 108	7 122	7 141	7.100
Sanitation (free minimum level service)		6713	6881	6713	7 194	7 194	7 194	7 208	7 227	7 162 7 249
Electricitylother energy (50kwh per household per month	n	6 779	6 948	6 779	7 265	7 265	7 265	7 279	(2000)	100000
Refuse (removed at least once a week)	×	6 722	6 890	6 722	7 203	7 203	7 203	7 218	7 298 7 237	7 320 7 258
				0122					1 231	7 7 230
ost of Free Basic Services provided (R'000)	8	4.740	4 700						7.75	
Water (5 kilolitres per household per month)		1 719	1 762	2 065	1 842	1 842	1 842	1 846	1 851	1 856
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month	ń.	7 653 2 618	7 844	9 216 2 942	8 201	8 201	8 201	8 217	8 239	8 263
Refuse (removed once a week)	4	5 808	2 684 5 953	7 039	2 806 6 224	2 806	2 806	2811	2819	2 827
otal cost of FBS provided (minimum social package)		17 798	18 243	21 261	19 073	6 224 19 073	6 224 19 073	6 236	6 252	6 271
	_	11.130	10 243	21 201	19 913	19 0/3	19 0/3	19 111	19 161	19 218
ighest level of free service provided					2012.00	20022	1033200	20000		44444
Property rates (R value threshold)	11	80 000	82 000	80 000	85 730	85 730	85 730	85 901	86 125	86 383
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		95	97	111	102	****	400		400	-
Electricity (kwh per household per month)		50	51	50	54	102 54	102 54	102	102	103
Refuse (average litres per week)		-	- 1	- 0	24	-	34	54	54	54
	4	200					-		- 1	-
evenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		Water	2000	1,0000	72/2001	12322	2000	27272	2000	97/200
Water		1 768	516	3 146	3 366	3 366	3 366	3 373	3 382	3 392
Candatan		7 955	7 335	10.418	11 147	11 147	11 147	11 169	11 198	11 232
Sanitation Electricity fother assembly		2 722	2 296	3 543	3 792	3 792 8 459	3 792	3 799	3 809	3 820
Electricity/other energy		6 027	E 407							
Electricity/other energy Refuse		6 037	5 487	7 906	8 459	0 429	8 459	8 476	8 498	8 524
Electricity/other energy Refuse Municipal Housing - rental rebates	6	6 037	5 487	7 906	8 459	0 423	0.439	04/0	8 498	8 524
Electricityfother energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies	6	6 037	5 487	7 906	8 459	0 429	0.439	04/0	8 498	8 524
Electricity/other energy Refuse Municipal Housing - rental rebates	6	6 037	5 487	7 906	8 459	0 429	8 439	04/0	8 498	8 524

23 23		2011/12	2012/13	2013/14	Cur	ment Year 2014	15	2015/16 Medius	Framework	& Expenditu
Description	Ruf	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2915/16	Budget Year +1 2016/17	Budget Yes +2 2017/10
R thousand REVENUE (TEMS:									_	
Property rates	.6							-		
Total Property Flatins		34 783	37 064	39 897	42 858	61 958	41 958	46 318	52 457	55.6
Ass Revenue Foregone Net Seconds Balan	1 1	6 833 27 990	7 258 29 807	7 613 32 284	8 712 34 146	8712 33 246	8 712 33 246	9741 38 577	10 672 41 785	112
Net Property Rates		27 990	19 947	32.204	24.100	33,249	33 240	30.501	41,100	****
Eendoe changes - electricity revenue Total Service changes - electricity revenue	8	215.070	200 705	244.086	280 150	275 150	275 150	308 171	342 070	362.5
less Revenue Foregone		5 222	2 296	3213	3 792	3792	3 792	4273	4503	47
Net Service charges - electricity revenue	1	209 848	228 409	240 873	276 358	271 358	271 358	303 898	337 564	357 83
Service charges - water revenue	6	55300500	1000,000	200000	7.5-2.22.20		427-1598	34.500		
Tutal Service charges - water revenue	1.0	24214	26.047	31303	39 763	39 763	39 763	42.944	46 379	503
Jesz Revenue Foregone		1768	516	301	3 366	3 366	3.366	3 636	3 632	40
Net Service charges - water revenue		22 446	25 531	31 002	36 397	36 397	36 397	39 308	42 548	46 27
Service charges - sanitation revenue	ш									
Total Service sharges - sanitation revenue		17 862	19 773	21431	23 651	23.651	23 651	25 540	27 842	30.4
Josz Revenue Foregone	1	7 958	7336	8 965	11 147	11 147	11 147	12 009	12 689	13 3
Net Service charges - sanitation revenue		9 927	12 430	12 466	12 504	12.004	12 0994	13 394	10 100	17.00
Secrice charges - refuse revenue Total refuse removal revenue	.6	13 984	15 342	16 807	19 191	19 191	19 191	21 110	23 432	25 24
Total landid revenue		13,004	10.042	HI DAY	10.191	10.101	3.4		-	
Acus Revenue Foregone		6 007	5 487	6 8 1 7	8 450	8 450	8 450	9 305	9 000	10.35
Net Service charges - refuse revenue		7 947	9 855	9 991	10 732	10 732	10 712	11 805	13 624	15 88
Other Revenue by source						0	0			
Gain on Foreign Exchange Transactions. Other Income	1.1	16 192	15 096	12547	15 123	14773	14 773	16 200	17 506	19.08
Public Contributions & Densitions		-	17000	15		-	-	Wast.	" "	(Garage
Unamorfised Discount - Interest		53	60	68	70	70	70	72	79	
Total 'Other' Revenue	1	16 245	15 156	12 630	15 193	14 843	14 843	16 282	17 585	19 16
EXPENDITURE (TEMS:										
Employee related spats	12	66 942	75.449	81 054	101 303	95 771	95.771	100 536	108 009	115 657
Basic Solaries and Wages Pension and Liff Contributions	2	12 607	14 032	14.981	17 792	17 792	17 792	18 904	20 167	2151
Medical Aid Contributions		3 461	3796	4 015	4 940	4940	4.940	5 291	5 663	6 06
Overtime		5 003	5 408	5 624	6 230	6 296 7 641	6 296 7 641	6 180 6 298	6 180 8 785	6 184 9 404
Performance Bonus Motor Vehicle Allowance		6 181 4 364	5 977 4 854	6.789 4.761	346 5 611	5011	5611	6 079	6 504	6 960
Celiphone Allowance		-	7	()4			-			
Housing Allowances		549	569	445	720	526	526	563	592 6 657	63
Other benefits and allowances. Payments in lieu of leave		4 966 2 126	4 959 2 262	5.266 3.291	6 581 2 311	2311	6 477 2 311	6 218 2 477	2 286	7 125
Long senitos seserda		618	629	584	986	966	986	763	824	890
Post-retrement benefit ubligations	4	1790	1953	2.298	2 704	2745	2745	2772	3 021	3 290
sub-total Less: Employees costs capitalised to PPE	5	108 699	119 879	129 208	148 804	151 097	151 097	159 970	166 776	181 241
Total Employee related costs	1	105 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 241
Contributions recognised - capital					4-1.11.50%		500.000			
List contributions by contract										
Total Contributions recognised - capital		· .	- 7		े		:53	5	- 3	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		17 569	16 814	19 971	20 112	20 112	20 112	21745	26 630	30 441
Lease anortication		17 560	10.014	19.371	20 112	20 112	30.14	2110		- 77
Capital asset impairment		3 770	-	200	*	- 35	- 3	+		- 6
Degreciation resulting from revaluation of PPE	10	24 200	45.644	20 171	20 112	20 112	20 112	21 745	25.639	30 441
Total Depreciation & asset impairment		21 339	15 814	26 1/1	29,112	20 112	20112	21.140	25 939	20 641
Circleity Bulk Purchases		157 532	173 527	182 086	206.253	200 253	203 253	238.013	252 055	766 170
Water Bulk Purchases		2.759	3 108	2884	3 552	3 552	3 552	3.723	3 9 4 2	4 163
Total bulk purchases	1.	160 291	176 635	384 970	211 805	206 805	206 866	241 735	255 998	270 334
framiliers and grants					1.1.4.00					
Cash transfers and grants		74	-		100	120	120	126	133	141
Non-cash transfers and grants fotal transfers and grants	v	74		- 1	100	120	120	126	133	141
Name and Address of the Control of t			-					1,000	1,000	
Contracted services Various		1 105	981	1 180	1900	1900	1900	1 993	2110	2 226
sub-total	2	1 105	961	1 180	1 900	1900	1 900	1 993	2 110	2 228
Allocations to organs of state:										
Electricity Water										
Sanitation										
Other		1 105	901	1 180	1900	1 900	1 900	1 993	2 110	2 228
'olal contracted services		1 100	100	1 100	1 999	1,000	1 300			
Wher Expenditure By Type Collection costs		959	1 192	1 179	1 150	1 550	1550	1219	1291	1 364
Contributions to 'other' provisions		7200	10000	255	7,62	-	-	44716	1550	14.02
Consultant less		4.746	70.000	10.00		3	-	2 383	2 523	2 665
Audit feet General expenses	3	1 710 52 730	1 865 50 183	2.253 52.805	66 094	74 860	74880	57 424	99 544	74 143
Actuarial Locuse		3 122	273	3 939	402	6 402	6 402	6 700	7 105	7 500
Repairs & Meintenance		11 780	12 142	14 856	14 631	15 801	15 801	25 594	27 367	28 143
Operating Grant Expenditure Unamortised Discount - Intervet peid		122	97	124	80	80	80	84	89	9
'olal 'Other' Expenditure	1	70 424	65 753	75 155	95 357	98 713	98713	94 413	137 919	113 910
y Expenditure Item	8									
Employee related costs: Other scaterials.		11 710	12 142	14 856				26 594	27 367	26 143
Contracted Services		20000	r.swin.s	170,0333				1/4/190	5050000	
Other Expenditure		11.780	12 142	14 856	14 631	15 801	15 801	26 594	27 367	28 140
otal Repairs and Maintenance Expenditure	9-1	11.790	16.1%	14 600 1	14 003 1	10.001	(6/894)	407.707	61.000	49.160

WC026 Langeberg - Supporting Table SA2 Ma Description Re	Vote 1 -	Vote 2 - EXECUTIVE & COUNCIL	Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	Vote 4 - CORPORATE SERVICES	Vote 5 - ENGINEERING SERVICES	Total
R thousand 1						
Revenue By Source						
Property rates	38 577	-12	121	-	200	38 577
Property rates - penalties & collection charges	487		(=)	-	-	487
Service charges - electricity revenue	- 2	-	Sec		303 898	303 898
Service charges - water revenue	-	-		-	39 308	39 308
Service charges - sanitation revenue			-		13 504	13 504
Service charges - refuse revenue	2	2	121	=	11 805	11 805
Service charges - other	141	-	-	91	-	-
Rental of facilities and equipment	SH.	-	549	1 760	587	2 896
Interest earned - external investments	2 940	-	-	-		2 940
Interest earned - outstanding debtors	3 883	-		- 2	- 2	3 883
Dividends received			-	:=		-
Fines	100	1:	(-)	12 862	1	12 865
Licences and permits	179	-	7	1 623	5	1 635
Agency services		-	770	2 366		2 366
Other revenue	1 521	250	420	451	13 641	16 282
Transfers recognised - operational	32 829	-	1 609	6 721	34 832	75 992
Gains on disposal of PPE	127.5	-		-	-	-
Total Revenue (excluding capital transfers and contributi	80 237	251	2 585	25 783	417 582	526 439
Expenditure By Type						
Employee related costs	16 396	4 866	26 933	35 885	75 890	159 970
Remuneration of councillors		8 858	(+0)	-	-	8 858
Debt impairment	505	_	(-)	8 160	8 108	16 773
Depreciation & asset impairment	144	87	2 879	3 655	14 980	21 745
Finance charges	598	240	957	1 267	5 603	8 666
Bulk purchases			12		241 735	241 735
Other materials	_	_		-	0.40	-
Contracted services	21	_	21	786	1 165	1 993
Transfers and grants	-		126	227	7.7	126
Other expenditure	12 859	14 717	13 955	4 974	47 907	94 413
Loss on disposal of PPE	12 000	157,000	10.35			_
Total Expenditure	30 523	28 769	44 872	54 727	395 388	554 278
Surplus/(Deficit)	49 715	(28 518)	(42 286)	(28 944)	22 194	(27 839)
	49 /15	(20 310)	825	2 589	25 808	29 222
Transfers recognised - capital						
Contributions recognised - capital	(-)	-	(=)	(-	=	-
Contributed assets	-	400 5451	111 100	100 ACC	10.000	4 000
Surplus/(Deficit) after capital transfers & contributions	49 715	(28 518)	(41 462)	(26 355)	48 003	1 383

WC026 Langeberg - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
R thousand										
ASSETS Call Investment deposits										
Call deposits < 90 days	1	70 000	60 000	50 000	65 000	55 000	55 000	55 000	56 000	57 000
Other current investments > 90 days			50.000	20.000		50,000	35 300	30 000	50 000	97 000
Total Call investment deposits	2	70 000	60 000	50 000	65 000	55 000	55 000	55 000	56 000	57 000
Consumer debtors										
Consumer debtors	1 1	48 351	44 412	45 930	45 550	45 550	45 550	46 834	37 813	40 261
Less: Provision for debt impairment		(13817)	(13 176)	(14 659)	(16 740)	(16 740)	(16 740)	(16 740)	4 CONTROL 1881	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Total Consumer debtors	2	34 534	31 236	31 271	28 809	28 809	28 809	30 093	21 073	23 520
Debt impairment provision				- 1						
Balance at the beginning of the year	1	11 495	13.817	29 624	15 300	15 300	15 300	16 740	25 013	33 747
Contributions to the provision		3 776	5 960	7 924	8 241	8 241	8 241	16 773	17 434	18 223
Bad debts written off		(1 454)	(6 601)	(15 000)	(6 800)	(6 800)	(6 800)	(8 500)	(8 700)	(8 800)
Balance at end of year		13 817	13 176	22 548	16 740	16 740	16 740	25 013	33 747	43 170
Property, plant and equipment (PPE)						CD42.6	100.71.31			
PPE at cost/valuation (exci. finance leases)		552 856	603 213	655 953	711 741	716 119	716 119	767 743	814 086	86* ~~9
Leases recognised as PPE	3	1 043	568	17	100000	1 200	1000	I NEGLIGIE	0.000000	ATT .
Less: Accumulated depreciation		127 159	138 152	157 537	175 092	175 092	175 092	196 837	223 476	253011
Total Property, plant and equipment (PPE)	2	426 739	465 630	498 433	536 649	541 027	541 027	570 906	590 610	607 759
						_				
LIABILITIES		-								
Current liabilities - Borrowing										
Short term loans (other than bank overdraft) Current portion of long-term liabilities		3 481	4 243	4 136	3 229	3 229	3 229	3 791	3 967	4 500
Total Current liabilities - Borrowing		3 481	4 243	4 136	3 229	3 229	3 229	3 791	3 967	4 500
		3401	4245	4130	0223	3223	3223	3131	3 307	4 300
Trade and other payables		*****						45.500		
Trade and other creditors		45 686	41 215	44 300	56 109	56 109	56 109	45 980	50 060	51 560
Unspent conditional transfers VAT		7 052 843	9 185	4 232	8 500	12 253	12 253	1 020	1 020	1 020
Total Trade and other payables	2	53 581	50 400	48 532	64 609	68 362	68 362	47 000	51 080	52 580
50 1 A. F. S.		55 501	30 400	40 002	54 505	55 502	00 001	41 000	31.000	32.300
Non current liabilities - Borrowing		24.424	20.004	20.044	20 200	20.200	20.200	06.040	20.042	40.000
Borrowing Finance leases (including PPP asset element)	4	34 134	32 204	28 641	28 208 797	28 208 797	28 208 797	25 213 797	22 043 797	18 339 797
Total Non current liabilities - Borrowing	-	34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
**************************************		2.00						20.010		10.100
Provisions - non-current		10.005	45 000	FF 050	00.004	20.004	00.004	04.000	20 275	20.000
Retirement benefits	1 1	42 035	46 379	55 356	60 994	60 994	60 994	64 529	68 375	72 558
List other major provision items Refuse landfilt site rehabilitation	- 6	3 855	4 424	5 237	7 784	7 784	7 784	8 095	8 500	13 695
Other		3000	4.724	3 231	7,104	7.704	7.704	0 000	0.300	15 000
Total Provisions - non-current		45 891	50 804	60 593	68 778	68 778	68 778	72 624	76 874	P' 73
	-									-()
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)		004 400	000 000	504 500	100.001	100 001	100 001	****		
Accumulated Surplus/(Deficit) - opening balance		381 496	396 568	431 175	493 824	493 824	493 824	525 596	534 381	553 391
GRAP adjustments Restated balance		11 221 392 717	(1 549) 395 019	431 175	493 824	493 824	493 824	525 596	534 381	553 391
Surplus(Deficit)		3 3 2 5	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Appropriations to Reserves		(22 042)	(25 815)	(21 000)	(33 000)	(33 312)	(33 312)	(15 000)	(10 000)	(10 000)
Transfers from Reserves		22 568	28 099	26 576	33 361	33 361	33 361	22 402	25 470	26 600
Depreciation offsets		23000		- 1		11.435411	1110000111			
Other adjustments					(21 650)	(27 222)	(27 222)			
Accumulated Surplus/(Deficit)	1	396 568	431 175	458 117	479 705	469 048	469 048	534 381	553 391	572 961
Reserves										
Housing Development Fund				Carrier I	40.000	46.004				
Capital replacement		45 000	42716	37 139	40 681	40 681	40 681	33 279	17 809	1 209
Self-insurance Other reserves										
Other reserves Revaluation										
otal Reserves	2	45 000	42.716	37 139	40 681	40 681	40 681	33 279	17 809	1 209
OTAL COMMUNITY WEALTH/EQUITY	2	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					
a and a second					
				Y	

WC026 Langeberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			PAGE 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Sustainable Intergrated Human Settlement	Identifying suitable integrated fand to be serviced for housing	1		6 768	18 869	18 295	12 240	19 431	19 431	8 551	46 715	18 678
Sustainable Civil Engineering Infrastructure Services	Sustainability of Water services. Network upgrade, Water demand management, Water storage facilities, Sanitation, Storm water & drainage	2		45 942	70 355	77 857	86 386	86 386	86 386	80 413	84 878	105 126
Energy efficiency for a sustainable future	Increasing electricity capacity, Upgrading networks, Electrification of houses	3		214 550	236 579	249 716	286 278	282 278	282 278	315 560	349 526	369 667
Provision of a safe & efficient road network	Maintanance of roads, Tarring of gravel roads, Building of new roads	4		202	1 024	404	130	347	347	7 835	12 469	39
Promote public safety	Law enforcement, Disaster management, Fire services, Reduce road fatalities, Security of municipal property	5		5 617	8 090	15 249	6 640	16 780	16 780	17 585	18 638	19 709
Provision of a clean environment	Waste Management (Landfill site & Treatment of waste), Refuse- removal, Maintenance of parks, Maintenance of cemetries	5		14 198	24 164	19 683	20 518	20 598	20 596	31 061	24 189	27 111
Social and Community Development	Sport facilities, Community halls, Swimming pools, Libraries services, Youth development	7		9 865	9 191	7 746	8 831	9816	9 816	10 776	10 964	9 499
	Tourism marketing and development, Development of LED strategy, Establishment of development agency, Promote entrepreneurial skills, Facilitate local economic development opportunities, Rural development	8		1	965	999	2 333	1 709	1.709	1 494		
	Financial sustainability: Revenue, Supply chain management, Demand management, Finacial control, Compliance with MFMA	9		83 543	67 759	71 197	75 453	74 840	74 840	81 177	85 789	90 908
Corporate governance	Optimising of and the development of our organizational staff structure. Promote skills development, Good governance &	10		640	2 049	818	893	913	913	957	1 020	1 087
lood Governance	administration, Improve the Compliance with legislation & populoies, Intergovernmental relations, Facilitate quarterly meetings with communities by ward councillors, Pro active regular communication with all stakeholders, Deepening democracy, Functioning of governance structures	11		2 156	1 106	403	240	740	740	251	271	296
llocations to other priorities		10	2									
otal Revenue (excluding capital	transfers and contributions)		1	383 482	440 150	462 368	499 942	513 838	513 838	555 661	634 459	642 119

WC026 Langeberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15		Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Sustainable Intergrated Human	Identifying suitable integrated land			23 558	16 158	17 962	18 060	25 213	25 213	14 820	54 529	28 401
Settlement	to be serviced for housing			125 50 121	1275031	11,5966	344020	11,-011				D. F-(E.
Sustainable Civil Engineering Infrastructure Services	Sustainability of Water services: Network upgrade, Water demand management, Water storage facilities, Sanitation, Storm water 6 drainage	- 1	2	38 951	40 540	41 407	48 891	48 891	48 891	51 213	54 315	58 189
Energy efficiency for a sustainable future	Increasing electricity capacity, Upgrading networks, Electrification of houses	-3		178 507	196 833	210 758	238 756	235 014	235 014	282 070	302 656	319 013
Provision of a safe & efficient road network	Maintanance of roads, Tarring of gravel roads, Building of new roads			14 184	14 682	16 096	16 973	16 823	16 823	18 072	20 079	22 329
Promote public safety	Law enforcement, Disaster management, Fire services, Reduce road fatalities, Security of municipal property	5		13.579	17 278	22 988	19 926	27 990	27 990	29 059	30 649	32 571
Provision of a clean environment	Waste Management (Landfil site 5 Treatment of waste), Refuse removal, Maintenance of parks, Maintenance of cemetries	6		33 545	35 930	34 695	38 697	38 688	38 688	40 007	42 846	45 854
Social and Community Development	Sport facilities, Community halls, Swimming pools, Libraries services, Youth development	7		12 211	17 096	23 041	25 143	25 249	25 249	26 637	28 324	29 986
Growth and economic development	Tourism marketing and development, Development of LED strategy, Establishment of development agency, Promote entrepreneurial skills, Facilitate local economic development opportunities, Rural development	8		4 419	6 960	6 483	13 166	12 543	12 543	9 732	9 133	9 694
Sound Finacial Management	Financial sustainability: Revenue, Supply chain management, Demand management, Finacial control, Compliance with MFMA	9		25 343	23 536	29 875	30 304	37 512	37 512	36 910	40 209	42 673
institutional Development & Copporate governance	Optimising of and the development of our organizational staff structure, Promote skills development. Good governance & administration, Improve the regulatory environment by conducting policy & by-law reviews, Improve community satisfaction	10		11 243	12 624	14 003	14 563	14 623	14 623	16 100	16 814	17 329
Good Governance	Compliance with legislation & policies, Intergovernmental relations, Facilitate quarterly meetings with communities by ward counciliors, Pro active regular communication with all stakeholders, Deepening democracy, Functioning of governance structures.	11		24617	22 642	23 694	28 293	28 896	28 896	29 656	31 364	33 109
Allocations to other priorities												
			1	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148

WC026 Langeberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure) 6715

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Media	m Term Revenue Framework	& Expenditure
R thousand			Met	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Sustainable Intergrated Human	Identifying suitable integrated land	- 1		2 355	3 420	8 081	4 400	2 900	2900	1 500	2 500	2 500
Settlement.	to be serviced for housing									ľ		
Sustainable Civil Engineering Infrastructure Services	Sustainability of Water services: Network upgrade, Water demand management, Water storage facilities, Sanitation, Storm water	2		7 031	22 395	19 693	23 646	24 556	24 556	12 598	16 330	31 392
Energy efficiency for a sustainable	& dramage	3		4 228	7 570	7 899	12 535	13 979	13 979	5 054	4 580	3 298
future	Upgrading networks, Electrification of houses	,		4 220	7 370	7.022	12 333	13 979	13.279	5004	4,500	3 230
Provision of a safe & efficient road network	Maintanance of roads, Tarring of gravel roads, Building of new roads	4		5 446	3 816	4 828	2 590	3 355	3 355	10 869	19 383	8 500
Promote public safety	Law enforcement, Disaster management, Fire services, Reduce road fatalities, Security of municipal property	5		226	133	112		30	30			3
Provision of a clean environment	Waste Management (Landfill site & Treatment of waste), Refuse removal, Maintenance of parks, Maintenance of cemetries	6		6 843	5 168	2 494	3 690	3 690	3 690	14 689	3 550	1 900
Social and Community Development	Sport facilities, Community halls, Swimming pools, Libraries services, Youth development	7		6 882	4 855	2 745	1 880	4 554	4 554	4 289	H	-
Growth and economic development	Tourism marketing and development, Development of LED strategy, Establishment of development agency, Promote entrepreneurial skills, Facilitate local economic development opportunities, Rural development	8		55		810	1 200	1 200	1 200	3.05	9	
	Financial sustainability: Revenue, Supply chain management, Demand management, Finacial control. Compliance with MFMA	9		1 554	977	2742	2700	2 700	2 700	2 025	-	-
Corporate governance	Optimising of and the development of our organizational staff structure, Promote skills development. Good governance & administration, Improve the regulatory environment by conducting policy & by-law reviews, Improve community satisfaction	10		2 275	1 419	2 436	1 800	1854	1 854	600		
	Compliance with legislation & policies, intergovernmental relations, Facilitate quarterly meetings with communities by ward councillors. Pro active regular communication with all stakeholders, Deepening democracy, Functioning of governance structures:	11		1768	2415	18		-				
llocations to other priorities			3					160 oliv		200000		77.00
otal Capital Expenditure			1	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON Table SA7 Measureable performants 65/12-5%

WC026 Langeberg - Supporting Table So	A7 Measureable perform	man & Toject	Pes							
Description	Unit of measurement	2011/12 Audited	2012/13	2013/14 Andred		urrent Year 2014		21/2/22/1152	m Term Rayenu Framework Sudget Year +1	
5	524 11 3 12 2 3 14 2 3 1 4 3 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Budget Year 2015/16	2016/17	2017/18
Municipal Manager										
Create a basis for Local Economic Development										
The number of jobs created through municipality's local economic development inflatives including	Number of jobs created	Plowti								
capital projects	Brough EPWP projects	562								
Local Economic Development is driven by a strategy	Roviewed LED strategy approved by April 2012	3.								
No of inflatives implemented in terms of the approved	No of initiatives									
LED strategy To auxign a percentage of the total aflocated	N. of total operational budget	7.								
operational budget to SMME's to enhance economic development	allocated assigned to SAME's	3.20%								
Development of a fourtom strategy to create a bacis for economic development	Approved fourium strategy by December 2011	0								
Practice sound financial management										
No of Root causes of issues raised by AG in AG report of the previous financial year addressed to	No of Root causes									
promote a clean audit	addressed	12								
Strengthen public confidence through effective stakeholder menapement										
	The percentage of a									
Integrated development planning measured by the alignment of the municipal spending with IDP	municipality's capital budget spent on capital projects									V = 1
	idealfied in the IDP	83.42%								
CONTRACTOR CAN DESCRIPTION	0 findings in the audit report.	555555								
The truncipality comply with all the relevant legislation	on non-compliance with laws									
SATURE CONTRACTOR	and regulations	0.								
Development of the 3rd generation IDP and approved by the end of May	IDP approved by the end of May 2012	100%							-	
	No of word based									
The IDP is coreprehensive and include all community inputs	development plans	1/4								
	completed No public participation	12								
Public participation on the IDP process to adhere to	sessions per ward to ensure									
the requirements of the Municipal Systems Act	input of the community on the IDP	1								
Reviewed communication strategy approved by March	Stalegy approved by March	1							_	
2012	2012	10		_ 1						
Playeeing of the anti-comption policy to ensure good	Reviewed anti-comption									
governance	policy approved by March 2012									
No of Section 57 performance agreements signed by	No of performance									
the end of July	agreements signed	5.								
inablidional Performance management system in	No of agreements signed									
place and implemented up to first level of reporting		31								
Annual report and oversight report of council submitted before the end of March 2012	Report submitted to Council	100%								
Functional performance audit committee measured by	No of meetings held									
the number of meetings per annum		2								
Risk based audit plan approved by the end of June	Plan approved	100%								
Council & General										
Strengthen public confidence through effective stakeholder management										
The adjustment budget is approved by Council by the	Approval of Adjustments	-								
anististias desettina	Sudget before the end of February 2012	100%								
The main budget is approved by Council by the	Approval of Main Budget									
egislative deadline	before the end of May 2012	100%								
set tob fisher origin, in abbusing by the works within	Top Layer SDBIP approved within 28 days after the Main									
S days after the Main Budget has been approved	Budget has been approved	Nove			11					
		100%								
	No of council meetings per	1								
	annum	12								
Sective functioning of the committee system sessured by the number of committee meetings per	No of sec 79 committee meetings per committee per									
	annum.	6		- 1			1			
Sective functioning of ward committees to ensure	Ho of ward coronalise meetings per ward per									
onsistent and regular communication with residents.	stores de ber man ber	5								
Serporate Services										
eliver quality basis services	in .	-					-			

WC026 Langeberg - Supporting Table S	A7 Measureable perfort	mance objectiv	es –			5	2015/16 Medium Term Revenue & Expendi			
Description	Unit of measurement	2011/12	2012/13	2013/14		urrent Year 2014		321-3-1-42	Framework.	7.000.401.000
80/90-000	The same of the sa	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year *1 2015/17	Budget Year *: 2017/18
Florision of the business plan for the maintenance of municipal buildings by the end of Merch 2012	Noneticon of the plan	100%								
Municipal buildings is maintained in terms of the maintenance budget for municipal buildings spent	% of maintenance bedget spent	96%								
Strengtion public confidence through effective stakeholder management								-		
The number of people from employment equity larget groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan.	Number of people employed	i i								
Customer care survey conducted by the end of September to determine service delivery satisfaction	Percentage completion of the survey by the end of September	100%								
Downing an action plan by the end of June 2012 to address the matters identified in the customer core survey.	Completion of the action plan by the end of June 2012	0%								
Transform the organizational and develop its of administration in line with council's new vision	2012					-				
Targeted skills development measured by the	R value of budget spent.	R 516,392.55								
implementation of the workpiece skills plan. Effective labour relations by facilitating regular LLF meetings per arrows	No of meetings of the LLF per annum	3				1 =				
Revise identified HR policies by the end of June to sensure compliant and up to date HR policies	No of policies revised							-		
implementation of citilis, development plan with	No of personnel actually trained No of personnel	12								-
targeted skills development Community Services Deliver quality basic services	identified for beining (%)	70%								
Provision of refuse removal, refuse dumps, and cold	No of formal HH for which									
waite disposal to all formal areas	refuse is removed all least once a week	14520								
Provision of refuse removel, refuse dumps and solid waste disposal to all informal areas.	No of informal HH for which refuse is removed at least once a week	433								
Revise maintenance substitute for recreational areas to ensure that recreational areas are maintained	Revised schedule by July 2011	1								
Recreational areas is maintained measured by the % of the maintenance budget spent	% of trudget special	61.19%								
Municipal parks and recreational areas is provided to all HH measured by the no of HH with access to recreational areas	No of wants with access to recreational areas	12								
Rinise mainlenance schedule for cemeterles to ensure that cemeteries are maintained	Plan developed or revised by July 2011	1	- 1							
Cemeteries maintained measured by the % of the maintanance budget sport	% of budget spent.	117%								
Disease Management Plan reviewed by the end of December	Plan reviewed by the end of December 2012	100%								
Draft Law Enforcement strategy completed by Arve 2012	Strategy drafted by June 2012	100%	- 1							
Raview the Fire Protection Plan by the end of December 2012 to ensure effective fire brigade services	Plan reviewed by the end of December 2012	100%								
Provide aport facilities to all communities in the municipal area	Percentage completion of the Zolani pavilion	100%								
Regular sport forces meetings to ensure effective functioning of sport forums.	No of meetings per type of forum per annum.	7								
Effective weatermanagement capital opending measured by the N-of budget speni	% spirit of approved waste monagement capital projects	59.10%						- 8		
replementation of the Integrated Waste Management Plan measured by the quantity of waste recycled per present	Tons of waste recycled per ansure	761.82								
Maintenapoe of refuse removal ausets	% of maintenance budget of refuse removal speet	94.36%								
Sport facilities is maintained measured by the % of the naindemance budget sport	% of budget spent	75,10%								
Completion of the Thusong centre in Robertson by the and of June 2012	% completion	90%								
Toll-out of assessment compagns to increase public assessment with regard to the recycling of waste to reduct the environment	Number of campaigns	7								
off setrecture Development Deliver quality basic services										

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715 WG035 Langeborg - Supporting Table SAT Measureable performance obtains

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
Otto gara	VIII VI III III III II	Audited Outcome	Autited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year + 2016/17	Budget Year * 2017/18	
Provision of cleaned piped water to all formal HH within 200m from the bounshold	No of formal HH that meet agreed service standards for piped water	14371									
Provision of cleaned piped water to all informal HH within 200m from the household	No of informal HH that meet agreed service standards for piped water	431									
Provision of sanitation systems limited to domestic waste water and severage disposal to format HH	No of formal HH that have at least VIP on sile	14,135									
Provision of sanifation systems limited to domestic waste author and severage disposal to informal HH	No of informal HH that have at least VIP on site	431									
Provision of electricity that are connected to the sudoese grid to all formal areas.	No of formal areas that meet agreed service standards	15,375									
Provision of electricity that are connected to the nutrional grid to all informal areas:	No of formal areas that meet agreed service standards	230									
Quality of waste water discharge measured by the % mater quality level	% water quality level of waste water discharge	90%									
Provision of tar reads for existing gravel reads in the municipal area measured by the len's of gravel reads ternal	No of kilometers turned	4.3km									
Effective municipal roads capital spending measured by the % of budget spent	% specific approved roads capital projects	99 70%									
Municipal roads is maintained measured by the lans/square meters of reads patched and received according to approved maintenance plan within available budget.	Knss of roads patched and resealed	12km									
Maintenance of municipal roads	% of maintenance budget of municipal masts spent										
	No of new water connections per quarter	72%									
supply systems Effective transgement of water provisioning systems to limit snaccounted water	% of water unaccounted for	12.48%									
Excellent water quality measured by the quality of water as per bloe drop or SANS 241 criteria	% water quality level	89.10%									
Effective water capital spending resourced by the % of budget spent	% spent of approved water capital projects	68.74%									
Water assets is maintained in terms of the maintenance budget spent	% of maintenance budget of water spent	16%									
No of water saving initiatives in terms of the Water Ownard Management Plan implemented claring the year	Number of inflatives	2									
Electricity connections to provide electricity relicutation to new developments	No of new electricity connections	0									
Effective management of electricity provisioning systems	% of electricity unaccounted for	8.29%									
Effective electricity capital spending measured by the %-of burdget spend	% spent of approved electricity capital projects	48.73%									
Electricity assets is maintained in terms of the maintanance tradget specif	% of maintenance budget of electricity spent	20%									
Effectively respond to the Housing needs of the community									- 1		
	Number of houses completed	205									
To development a municipal flouring policy	Approved housing policy by December 2011	0									
	% of informal settlements that meet the standards	100%									
Strengthen public confidence through effective stakeholder management			1								
Spatial development plan aligned with PSDF and PGDS	N algorient	0%	:								
Spatial Development Framework reviewed and	Reviewed and submitted to PGWC by the end of December	70%									
Financial Services Deliver quality basic services Provision of the book water in lerns of the equitable	No of HH receiving free										
	basic water	6,611						1			
the equilable share requirements	provided per household No of HH receiving time	6								1	
	tesic sanifation	6,902									

WC026 I annehern	Supportion Table	SA7 Measureable	a nerformance objectives

WC026 Langeberg - Supporting Table S	A7 Measureable perform	mance object	ives	1				H.C		22.0
Description	Unit of measurement	2011/12	2012/13	2013/14	0	wrest Year 2014	us 07	25 11 Medi	m Term Revenu Framework	& Expenditure
	ADMINISTRAÇÃO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
Provision of free basic sanitation in terms of the	Quantum of the basic				7					
equitable share requirements	sanitation provided per his	R95			1 -					
Provision of tree basic electricity in terms of the equilable share requirements	No of 10H receiving tree basic electricity	7,017								
Provision of thee basic electricity in terms of the equitable store requirements	Ouaritan of the basic electricity per household	50								
Provision of free basic refuse removal in lerms of the	No of HRI receiving three	****								
egalable share requirements Provision of free basic refuse removal in terms of the equilable share requirements	Dataic refuse removal Occanium of tree basic refuse removal per month	6,913								
Practice sound financial management	per housefuld	R72								
Financial visibility measured in terms of the manicipality's shifty to meet it's service dishi obligations	Debt coverage (Total operating revenue-operating grants received) debt service payments due within the year)	50.43				H				
Financial visibility measured in terms of the outstanding service debtors	Service dicitions to revenue — (Total containeding service debtors/ revenue received for services)	0%								
Financial viability measured in terms of the available could be cover Sand operating expenditure	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	23								
Compliance with GRAP 16, 17 & 102 to ensure effective asset management	0 findings in the audit report on non-compliance	0							TE	
improved revenue collection Approved In antial statements submitted by 31	% Debt recovery rate	92 09%	1							
Nugari	Approved financial statements submitted	100%								
reprovement in operational conditional grant spending reasoured by the 'N spent	% of the grant spent	100%								
Compliance with the SCM Act measured by the	Annual Louisian									
municipality	0 successful appeals	0								
Nuncipal Manager Good Governance		- 1								
To review municipal governance processes as per the RBAP									- 1	
tak based audit plan approved minually	Plan approved		4							
with the exception of approved deviations	Compliance with the supply chain management policy with the exception of approved deviations.		100%							
Auarlierly Report on progress made with the replanmentation of the Risk Stated Audit Plan (PSAP)	Number of reports									
To manage the municipality to effectively deliver services										
unicipal risks	Action Plan approved by Council		1		10.0					
formal and external anti-corruption awareness illatives	Number of initiatives		1							
Institutional Development and Corporate Ocustance To improve the functioning of the workforce										
of the organisation	Number of employment									
imployment opportunities applied for appropriate gatly approbrases	opportunities applied for appropriate equity appointments									
organis Services Institutional Development and Corporate Governance										
To improve community satisfaction plementation of the Betho Pele organizational	Policy approved/ No of									
alogy	vitatives		2							
ek role in local government	& Developed		100%							
To improve the functioning of the workforce	6 Completed		100%							
of the organization	& employment apportunities opplied for appropriate quity appointments									
Nement Transfermetton is organisation										- 1

WC026 Langeberg - Supporting Table SA	2011/12 2012/13			2013/14		urrent Year 2014	uis	2015/16 Medium Term Revenue & Expenditure			
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1		
The new teacher of the second	Washing Co.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/18	2016/17	2017/18	
The number of people from employment equity target groups employed in the three highest levels of	Number Of people										
management in compliance with a municipality's.			10077								
approved employment equity plan			3								
Skills Development	% Of personnel budget used for skills development		5401								
	XX INDIC DEVELOPMENT		1%								
Roview of HR Policies	Number of policies reviewed		3								
Vacancy Rate	% Vacancy Rate		6.97%								
identify employees for ABET levels 1-5 training	Number of employees per assum		39					1			
Wellness program	Annual wellvess day		3								
Good Governance											
To strengthen the relationships between the municipality and community											
PORTAL ACCIDENCE IN THE PARTY			2000								
Paview Language policy	% Completed		100%								
Francis Public Safety											
To manage and maintain all municipal buildings											
Control of the Minds of the Control	CALLERY		32/23/4								
Alterations / Upgrading of municipal offices.	% Completed		99.51%								
To provide traffic and law enforcement services											
1111111	CONTRACTOR OF THE PARTY OF THE										
Out of the second of the secon	Number of campaigns/ Number of sessions		20								
Road safety awareness education for the community	SATES STREET STREET		111111			1					
aw enforcement initiative and salety home	Number of initiatives/ Number of road blocks		V2233								
programmes to decrease incidents affecting traffic rafety	THE STREET LOCAL		39								
	And the second second										
Purchasing of vehicles	% of capital budget spent										
Steel tenoing for Traffic Offices at Robertson and	Number of projects		2								
Aublion			- C 3			-					
Olosed circuit cameras for traffic services and Admin	Number of projects		12								
Mines Robertson and Ashlon											
Optimal collection of fines issued for the financial year	% of fines collected		0%								
AND THE PERSON NAMED IN COLUMN			300.0								
Provision of a clean environment											
To provide a compliant solid waste service											
and upgrade and maintain existing infrastructure											
Acquisition of Land Stockwell	% of capital budget spent										
Social & Community Development											
To maintain and upgrade community half facilities											
	A										
	% Completed										
To render a library service											
	% completion of phase 1		100%								
	% Completed		0.000								
weeds analysis and implementation plan.			100%								
	Mumber of exhibitions per month		468					1			
	morat.										
Snancial Services											
Good Governance) — — — — — — — — — — — — — — — — — — —										
To review municipal governance processes as per the RBAP											
CENTRAL PORTS	% achieved										
Asintain a clean audit opinion/ unqualited audit pinion			100%								
Sound Financial Management											
Management of municipal revenue,											
espenditure and finance											
	% of larget achieved		100%								
	Humber of policies		TO SERVICE			14					
foverer all linguistave required budget implementation oficials.	The second second		7								
	Cost coverage ((Available										
	cash + investments)/ Monthly	5									
	fixed operating expenditure		2.02								
inancial viability measured in terms of the available			200								
auth to cover fixed operating expenditure											
	Debt coverage ([Total										
	operating revenue-operating										
	grants received/Mebb		V.=								
			57%								
	service payments due within										
inancial visbility measured in terms of the	service payments due within the year)										
inancial visbility measured in terms of the unexipality's shility to meet it's service debt											
inancial violality measured in fector of the unnicipality's ability to meet it's service debt bigolions	the year)										
Practise visibility measured in Section of the sunsignality's skilley to meet it's service shot objections	the year) Service deblors to revenue										
inancial visibility measured in least of the unsignality's ability to meet it's service debt biguitaris	the year)		42246								
Practise visibility transcered in Sector of the sometiment of the service debt biguitions	the year) Service deblors to revenue - (Total outstanding service)		12.64%								
inancial violality measured in terms of the unicipality's ability to meet it's service debt bigoloms inancial viability measured in terms of the	the year) Service deblors to revenue - (Total outstanding service deblors) revenue received		12.54%								
inaccial violality measured in terms of the wineignality's ability to meet it's service debt bigations inaccial violatity measured in terms of the utstanding service debters.	Service deblors to revenue - (Total outstanding service debtors/ revenue received for services)		12.54%								
inaccial violality measured in terms of the wineignality's ability to meet it's service debt bigations inaccial violatity measured in terms of the utstanding service debters.	the year) Service deblors to revenue - (Total outstanding service deblors) revenue received		1254%								

WC026 Langeberg - Supporting Table SA	rting Table SA7 Measureable perform		The state of the s				ASHTON 2019/18 Medium Ferm Revenue & Expenditure						
Description	Unit of measurement	2019/12	2012/13	2013/14		Current Year 201	Full Year	671	5 Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Origin. Budge		Forecast.	2015/16	2016/17	2017/18			
	Systems Act Section 99(a) Oversee and monitor the												
	implementation and												
	enforcement of the credit												
	control and debt collection policy and by laws enacted		1										
	in terms of section 98												
Implementation and enforcement of the policy and by-													
laws overseen and monitored	- Anna Anna												
Arressel review of SCM policy in line with legal	% completed		100%										
requirements													
	Number of supplementary valuation rolls		12										
Complete Supplementary Valuation Rail			2										
Maintain the most register in terms of GRAP	Washewd		100,000										
slanderds			100%										
Sustainable civil engineering infrastructure													
services													
To manage the municipality to effectively deliver													
sarvices													
Provision of tree basic refuse removal to indigent	Number of HH receiving tree beginnershare removal		115250										
households in lerms of the equilable share	TO SHALL TENDED THE OVAL		1366										
roment													
Sustainable civil engineering infrastructure													
terrices Energy efficiency for a sustainable feture Sound Financial								1					
Management													
A STATE OF THE STA													
To provide electricity supply, manage demand and	1												
maintain existing infrastructure	AND ADDRESS OF THE PARTY OF THE												
Provision of 50kmh free basic electricity per indigent	Number of HH receiving		(1)0-5										
Constitute has transmitted and the administration of the	Fee basic electricity		6635										
requirements													
Sustainable shift engineering infrastructure services Sound Financial													
Management.													
To provide quality water, manage demand and													
maintain existing infrastructure													
Provision of Gid free basic water per indigent	Number of HH receiving												
	tree basic water		6229										
requirements			OF WES										
To provide all communities with sanitation													
services and maintain stisting infrastructure													
	Humber of Hitreceiving See basic sanitation		100000										
requirements.	THE DESIGNATION .		6355										
Engineering Services		-											
Energy efficiency for a pustainable future													
To provide electricity supply, manage demand and													
maintain existing infrastructure													
The second secon	COURSE NO.												
	% of electricity unaccounded		1.43%										
	for:		100										
Electricity (at least rein service level)	Number of households		15200		1111	-		V					
Development of a electricity maintenance plan	% completion N. Completion		0%										
Compilation of an electricity reacter plan Electrification of low rout housing	% Completed Number of low cost houses												
Control of the Contro	electrified		108										
	Number of Southy CFL Isospis		1000										
	exchanged		1000										
Electricity repairs and maintenance	% of maintenance budget		95%										
	speni		115000										
	Number of meters		150										
THE DAY OF THE PROPERTY OF THE	Wamber of substations												
usage data and provide early warning signals (BCA(DA)	monitored .		.1										
	Number of connections		30										
CHICAGO CONTRACTOR CON	Number of sired lights		20 50										
	Number of lights		1										
THE RESERVE OF THE PARTY OF THE	Number of projects		7										
The state of the s	Number of projects												
setwork.	O towns to the same of		6										
	Humber of projects		3					3					
Prancis Public Safety													
Provision of a clean environment													
To ansura readinates for disaster crisis								0					
	Plan reviewed		14/										
Management Plan for accessment by the District by and May			1										
	N within 12 minutes							1					
Reaction time to emergencies ito fire brigade services : act (< 13 minutes) average response time	A Miles 13 Herolet		80%										
			0076										
Review of fire protection plan by end March	Plan reviewed		16										
Provincian of a clean environment													
Annual Control of the													

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON Langeberg - Supporting Table SAT Gasalfastic performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditur Framework		
	12.000000000000000000000000000000000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18	
o provide a compliant solid waste service and ograde and maintain existing infrastructure											
aport quarterly on compliance with the National	Number of reports										
Vasie Management Strategy stressi external audit of landfill site and recycling	Number of sodits										
Anti-Ashbe by end June	The same of same of		1								
Ortain waste licence for Stockwell landfill site	Lizence obtained		0								
Toyleion of wheelie bins to implement the weste renimication situatesy	Mumber of sheele bins. provided	l l	1690								
Development of Stockwell New Landill Site	% of capital budget spent										
Developm a Transfer station Montagu	% completed		100%								
lograde transfer stations. Fotiertson and McGregor to eparate waste and measure the volume	% completed		100%								
			100.00								
legrade existing landill intrastructure to comply with	Number of projects										
Record of Decision (ROD) permit conditions. (landfill equipment)			,								
lipgrade existing vehicle to accommodate collection of	% Completed		Territor I								
sheele bins (waste removal equipment)	ALAN SAGATA	7	100%								
overtigate legal compliance of Pobertson compact	Brand March										
tveragate legal compliance of Potherson composit the by end March	By end March		10								
nleg sted waste management awareness compaign	Mumber of compaigns										
			10								
To provide and maintain a refuse removal service	, <u> </u>						1 3				
nurseuse tomage of domestic waste recycled	Tonnege		720								
levise the existing waste management by law by and	Number of by laws										
f June Provision of a safe and efficient road network			- 6							191	
Provision of a safe and efficient road network											
o upgrade and maintain road infrastructure											
			State 1								
level of prorificed roads systalizable civil angineering infrastructure	equare meters reseated		928.84								
arrices											
o provide all communities with senitation							- 1				
services and maintain existing infrastructure											
Quality of effluent in terms of SANS standards	% quality of efficient		72.91%								
Control of the Contro	Green Drop Status actioned		CALIFFOR.								
	451.0V										
lpgrade of existing sewerage network introducture	Number of projects		- 1								
lumber of Bush light connected to sewerage	Number of households		14410								
fumber of flush toler with copils tank	Number of households		194								
	Mumber of projects		1								
to provide quality water, manage demand and naintain existing infrastructure											
ACTION AND PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED	Blue Drop Status achieved										
	Marine 100										
and unaccounted water to 25%	% of water unaccounted for		23.67%								
Scrobiological quality of water to comply with SANS	% of water quality		Settle Control								
landards			89.70%				1			_	
The state of the s	Number of projects		10								
Complete new and upgrade existing water storage activities	Number of projects		6								
	Kin's of pipe upgraded		6				1				
	Number of projects		2								
	Number of comparigns		0								
eview by law of water provision on private cented and	Number of by-laws.		1								
	Number of households		14211								
	Number of households		27								
	Number of households		906								
suseholds provided with new water connections	Number of households		108								
ograding Waste Water Works Phase 3	% of capital budget spent						V				
	% of capital bodget spent										
	% of capital budget spend				,						
o upgrade and maintain stormwater frastructure											
NAME OF TAXABLE PARTY.	Mumber of atomsvator										
per	counts, catch pits and pipes maintained		1464				1				
	- AND		311163								
o manage use of, maintain and opgrade existing shicle fleet											
The state of the s	% completed		0%								
ervice Integration	No. and St. Company		1/1/20				1				
ustainable integrated human settlements o manage urbanisation in a considered manner											
o manage urbanisation in a considered manner ad to maintain a balance between concervation											
nd development											

				The second secon	
WC026 Langeberg -	Supporting	Table SA7 Meas	ureable r	performance objectives	

	or a state of the state of	2011/12	2012/13	2013/14	Current Year 2019/19					& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 1 2017/18
Review of the Spedial Development Framework	Framework reviewed/ % completed	- Samuel	10%							
Review of zoning scheme regulations	Regulations reviewed %									
	completed		75%							
Approved of building plans within 30 days for building less than 500m2 and 60 days for buildings larger than 500m2 after all information required is correctly submitted	% Approval		90%							
Processing of land use applications within 120 days after recept of all octstanding and relevant information and documents	% of applications evolusied		83%							
To provide access to affordable and low cost housing opportunities to all officers within the municipal area										
Rectlication of RDP houses	Number of bouses rectified		0	i i						
Building of housing unit lop structures	Hunder of top structures		73							
Transfer of rental / RDP housing stock	Number of transfers		124							
Housing projects Robertson (Erl 2691 & Erl 136)	Number of houses recitled									
Submit applications for the selling of pre 1994 rental	Number of applications		36							
housing allook	subwifted		177.0							
Recearch and compile report with results and recommendations for the development of Housing pipeline	Report acompleted		.3		FE					
Guetainable integrated human settlements Suntainable civil engineering introdresture entrices										
To provide access to affordable and low cost housing apportunities to all citizens within the municipal area										
	Number of serviced siles		80							
Installation of services for new housing sites Provision of a clear emissionment										
To provide, maintain and develop cemeteries for all communities										
Upgrade existing convoleries	Number of projects		2							
Social and Community Development										
To manage and implement social development programmes										
Develop an integrated sport development shallogs by and June	Strategy completed		19							
To ensure continuance of proper aport facilities to accommodate community needs										
Upgrade sport facilities	Number of projects		2							
Ensure the safety of the community at sport facilities										
Develop a sport and recreation safety plan	Plan developed		-1							
To main and upgrade wetening pools facilities										
	% Completed		100%							
installation of separate water supply Robertson North Ensure the safety of the community at entereing pool facilities										
Oevelop a swimming pool security and safety plan	Plan developed		:3							
To main and upgrade community had facilities										
Upgrade the community half facilities.	Number of Projects		. 6							
Ensure the safety of the community at community halls facilities							_			
	Plan developed		1							
Develop a community hall safety evacuation plan To plan, provide, develop and maintain facilities										
for all communitiess Establish an advisory committee for Montagu and	Number of committees									
Robertson nature reserves by end March			.11							
Strategy & Social Development Good Governance										
To manage the municipality to effectively deliver services										
Implement an individual performance management system up to supervisor level	Implementation up to Assistant Manager level		31							
Season the performance of the municipality to identify	Number of performance									
early warning signs and implement connective measures	reports submitted to council		14							
To improve communication of all relevant										
stakeholders internal and external Implementation of the communication action plan	Number of programs implemented		3							
To identify and address the internal communication needs of the municipality	1000000									
Development of internal communication system-	instanet developed and		4							
intranet	launched		1							

Lancia Control	N 20 0000	and the second of the	· フィド.	
WC026 Landy	ebera - Supporting	Table SA7 Measli	mohtis dident	ance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expendit Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Sudget Year +1 2016/17	Budget Year 2017/18	
o catalidah an immediala and direct		Town Class									
communication channel Dreste a database of contact details of citizens	Dalabase developed		70201								
Comment of Comments of Comments of Comments	L'avoise sevenged		4								
improve the communication and participation											
between community and municipality											
Develop a public participation policy	Policy completed		1977								
To involve the community into the planning and											
menagement of programmes and projects that effect them in perforthip with the municipacity											
Establish of an IDP forum	Number of forums		4								
Growth and Economic Development	MWCOOME		2000								
To promote economic development within the											
municipal area											
Development of a comprehensive LED Strategy by	LED Strategy approved		-								
Oxcember 2013	S0000000000000000000000000000000000000										
Establishment of a Langeberg Economic Development Agency by June 2014	Agency established		0))					
rightery by about 2014	Tourism Stralegy approved										
Development of a Tourism Strategy by end June 2013			0								
	Agreement with shandur										
	and complete business plan		100%								
Development of business incubation programme	to secure funding						4				
	Number of artist trained		111								
Arts & culture development	mentered		2.00								
implementation of community works programmen.	Number of programmes		0								
Annual review and update of MOU with the Local	Number of WOU's										
Tourism agencies			3								
Empowering of farming communities through skills	Number of stills		15								
development initiatives	development initiatives		7								
NEW TOTAL OF THE RE	Number of programmes		12								
Implementation of rural development programmes.											
Constitution of the Constitution											
Vestitutional Development and Corporate Governance Good Governance											
To manage the municipality to effectively deliver											
services											
	IT Disaster Recovery Site										
Develop on IT Disaster Recovery Site by June 2014											
Provision of a clean emitronment Social &											
Community Development											
To provide a compliant solid weste service and											
approve and maintain saleting infrastructure											
A Secretary of the Control of the Co	Number of temperary job										
replementation of expanded public works programme	opportunities created		480								
Focial & Community Development											
To manage and implement social development											
programmes	Number of SMME's trained/										
Promote entrepreneurial skills	monitored		83								
To plan, provide, develop and maintain facilities			1.0						1		
or all communities											
	Strategy developed		*								
	Action Plan approved by										
Development of an Youth Development Action Plan by	Councils strategy completed		100%								
Aune 2014	-										
Social & Community Development Growth & Economic Development											
Security Commission of the State of											
o plan, provide, develop and maintain facilities or all communities To											
comois economic development within the	/										
nunicipal area	A TO SERVICE OF THE S										
	Rural Development Strategy approved by Council										
Revelopment of a Paral Development Strategy by June 2014	MALONIO DE COUNCE					0			1		
ER 2015											
nergy efficiency for ecretainable future									1		
				7.5%							
unicipal Financial Visbility and Management											
	% of electricity unaccounted						1				
THE STREET COURSES CHECKEDING BY 7.27%.	tir										
unio Service Delivery				52			1				
rovide SCRash time Basic electricity per indigent	Number of HM receiving tree			7							
	basic electricity										
				1							
ood governance											
Samuel Committee of the											
ood Governance and Public Participation											
neuring the format evaluation of directors in terms of				2							
ek signed agreements	pomplehed			-							

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

WC026 Langeberg - Supporting Table Si	A7 Measureable perform		Towns of the	-	_	07		2015/18 Madic	- Year Brown	. A Franchisco
Description	Unit of measurement	2011/12	2012/13	2013/14		urrent Yeer 2014		100000000000000000000000000000000000000	Framework	
PRINCECUS.	trasser namenous	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Review of the system of delegations	Sobmit report to Coencil for the adoption of the system			9	1					
Oversex the complistion of the EIP and the	of delegation IDP submitted to Council			100						
submission to Council for approval	20 FA 12 THE REST, 14 CT			- 1						
Oversee the compilation of the annual budget to Council for approval	Budget submitted to council for approval			-1						
Overses the submission of monthly Sect 71 of the MFMA	No of Sect 21 reports. submitted			12						
Overson the submission of the Mid-Your Performance	Mid-Year report submitted to									
Report in terms of Sect 72 of the MFMA to Googal	Council			1						
Oversee the submission of the Annual and Oversight Report to Council	Annual report and Oversight Report submitted to Cooncil									
Proportion Constant	Inspert successors or Coonce									
Submit the Top Layer SOBIP to the Mayor for approval to approve the KPTs and targets to ensure	Top Layer SSBIP submitted to the Mayor									-
the implementation of the municipal budget				- 1						
Develop and update an Audil Action Plas	Monegement Action Plan			1						
Maintain a clean sudit opinion.	Audit Opinios									
Resolve all sudit issues	% of audit queries for which an action plan was									
	sobnitted within 10 evering days			- 1:						
Compliance with implementation and reporting	100% Compliance with									
requirements on MIG	implementation and reporting requirements on			Ť						
	MeG		. 7							
Grand progress reports submitted to the relevant national and provincial department before the 10th	Number of reports submitted before the 10th working day					7				
	of every month			3,						
Nunicipal Transformation and institutional										
Development Implement an individual perkumance management	15. 155. 12									
system up to supervisor level	Implementation up to Superintendent level			12						
Grawth and accromic development Local Economic Development										
Develop a LEO Strategy by 31 March 2014	LED Strategy approved			1						
Institutional Development and Corporate povernance				1 1						
Municipal Transformation and Institutional										
Development 50% of the IT Disaster Recovery Site developed by 30	IT Disaster Recovery Site			200000		- 9				
Ame 2014 N of the municipal budget spent on implementing its	% Of budget used for skills			50.0%						
	development			1.0%						
Good Governance and Public Participation										
Company of the Compan	Number of people amployed in the highest 3 levels of									
Rander of people from the EE target groups implicited in the 3 highest levels of management in	management .			0						
compliance with the approved EE plan	Monthly reports on the									
	property contracts automited to the Municipal Manager			12						
recurring that all property contracts are properly executed										
Provision of a sale and efficient road network										
Sasic Service Delivery										
	Sheets rehabilitated and upgraded as per the			11973						
The upgrading / rehabilitation of streets as per the	Pavement Management System			100.0%						
Townself Management System Provision of a clean environment				- 4					_ 1	1 _
ocal Economic Development	Vice were									
replementation of expanded public works programme	kumber of temporary job opportunities created			437						
leed Governance and Public Participation								1	75	
most review and submission of the Disaster	Non-trainwest									
Nanagement Plain for assessment by the District by and May				110						
report quarterly on compliance with the National	Number of reports			4						
Vasile Management Strategy lasta Service Delivery										
	s of capital budget speed remage			94.0%						
intersection of an approved HSP after approval by	Approved HSP			859.5						
EAD & P and HSP versee process for identifying an alternative Landill #	isport submitted to council			-						
do				1.2	7					
		-								

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON Supporting Table SA7 Measurable performance

	Maria Cara Cara Cara Cara Cara Cara Cara	The state of the s
WC025 Langeberg -	Supporting	Table SA7 Measureable performance objectives

	popporong rause o	ole SA7 Measureable performance objectives				2015/16 Medium Term Revenue & Expenditur						
5.00	iption	Unit of measurement	2011/12	2012/13	2013/14		Current Year 2014			Framework.		
2.5714		1,000,000000,00000,00000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year ** 2016/17	8udget Year + 2017/18	
Provide free basic refuse or households in lerms of the		Number of HH receiving tree back refuse removals.										
requirements Social and Community De Good Governance and Pr	religiment	ORGE TRANSPORTED			6773							
Management of the Thuson	g Centre	Number of quarterly reports on the general activities of the Thusong Centre automitted to the Municipal Manager			040							
Ensuring functional want or	evnidee system	Number of monthly word committee meetings			11							
Basic Service Delivery Upgrade the community has 2014	E Happy Valley by June	Happy Valley Community Hall upgraded			7							
install 2 book detectors at 8 Borosevale Library	ne Fobertion and	2 book detectors installed at Fobertson and Eurosevale Strany by 30 June 2014			2							
Construit an activity hall in	Happy Valley	Activity Half constructed by 30 June 2014 in Happy Valley			0							
Provide Ski free basic water per receiffs in terms of the ac requirements	pitable share	Number of HH receiving the basic water			6644							
Provide free basic cantation terms of the equitable share Sound Financial Manager	requirements	Mumber of HE receiving tree basic sanitation			5.764							
Municipal Financial Viabili		Cost coverage ((Available										
Financial visibility measured cash to cover fixed operatin		cash+ investments) Monthly fixed operating expenditure			156							
Financial visibility measured reunicipality's ability to need		Debt coverage (Total operating revenue operating grants received;)debt service payments due within the year)			55.05							
obligations Financial viability measured	in home of the	Service debtors to revenue – (Total outstanding service debtors) revenue received for services)			31.48							
outstanding service debtors. Authorizent of a payment p 100%		Payment %			99 48%							
Maintain the asset register is	terms of GRAP	% of asset register maintained			100%							
% of Capital Budget Spent o dentified in the IDP Sustainable sivil angineer	ACCOUNTS OF THE PARTY OF	95% of Capital Budget sport.			95,90%							
services Basia Service Delivery Capital Spending on Water a		% of capital budget spent			***************************************							
etaituture		14% of the project			1000% 24.63%							
Construct Bonnievale reserv	THE PARTY OF THE PARTY OF	completed by June 2014			5277.5							
Achieve Blue Drop Status Musobiological quality of wa	or to comply with SANS	Size Drop Status achieved % of water quality			0.0%							
dandards and unaccounted water to 1		N of water unaccounted for			98.33%)				
Quality of efflored in terms of Achieve Green Drop Status	SANS standards	% quality Green Grop Status achieved			74.29%							
Sustainable integrated hur Sasic Service Delivery notalistion of services		% of Budget Spent			54.89%							
Decrease the Foreign of the S Framework. Officer up on the status of zo		Framework submitted to Council Correspondence on follow so			1 0							
funicipal Manager Sood Gerenanes To review municipal gover he RSAP	nance processes as per											

WC106 I anneabarn - Supportion Table SA7 Messureable performance objectives

WC026 Langeberg - Supporting Table Sa	nance objectiv	ves			ASHT	ON	2015/16 Medium Term Revenue & Expendit			
(1074)0000000		2015/12	201203	2013/14		uneng-1729	uns .	2015/16 Media	am Term Revenu Framework	e & Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	- Dodgel Year.	Budget Year +1	Budget Year +
		Outcome	Outcome	Outcome	Sudget	Budget	Forecast	2015/16	2016/17	2017/18
Rick based audit plan approved annually Resolve all audit issues	Plan approved % of audit queries for which				10	1	(8)			
	an action plan was				1000	110000	-			
	submitted within 10 working days.				50%	90%	90%			
Control of the Control of the Control	Marian management									
Encuring that all procurement comply with the legal process.	% compliance with supply chain management policy									
and the same of th	with the exception of		1		100%	100%	100%)	
	approved deviations				1000	1000	19775		0	
To improve communication of all relevant							/			
stakeholders internal and external										
Address all correspondence in a limely manner	% of all correspondence as									
	recorded by Collaborator that were less than 60 days				80%	50%	90%			
	old									
Sound Financial Management			1 3							
Management of municipal revenue, expenditure and finance										
Ensure that operating expenditure is in line with	% of operating budget spend									
budget and Sine traines	17-1-1-1-1-1-1-1				95%	16%	95%			
San and American State of the S										
Institutional Development and Corporate Governance Good Governance										
To manage the municipality to effectively deliver										
services	THE PERSON NAMED IN									
Implement all Council decisions	% of due council decisions				100%	100%	100%			
To improve the functioning of the workforce of the					10000	10000	0.111			
organisation		- 1	1							
Implement Transformation in organisation	% employment opportunities									
	applied for appropriate equity appointments				75%	75%	75%			
	report approximate									
Strategy & Social Development										
Good Governance										
To improve communication of all relevent										
stakeholders internal and external Address all correspondence in a limely manner	% of all correspondence as									
	recorded by Collaborator				10000	10000	V4.500			
	that were less than 60 days old				80.0%	80.0%	80.0%			
								1		
To manage the municipality to effectively deliver services										
Complete all assignments from the Manager Manager	Number of written warrings									
by due dates	received from the Municipal Manager				0	0	0			
implement an individual performance management	implementation up to									
system up to supervisor level	Superintendent level				30	30	30			
o review municipal governance processes as per										
the RBAP Services the performance of the municipality to identify	Marke of subsection									
	reports submitted to coveroil				4	- 40	4			
THALLIPES					15.00	- W.	.00			
Ensure legal compliance in relation to the annual	Departmental inputs to the annual report submitted by			1	-92007/	15.55	Towns.			
eport	due date				100%	100%	100%			
Recoive all most innues	% of godt queries for which									
	an action plan was				90%	10%	90%			
	submitted within 10 working days									
Drough and Eponomic Development	102									
o promote economic development within the	3									
nunicipal area	COLUMN TOWNS WAS									
Development of a comprehensive LED Strategy	LED Strategy approved				1	200	1			
stablishment of a Langeberg Economic Development	Agency established			_	8	388	2,6			
Agency	STATE AND ADDRESS OF THE PARTY					.30	1			
	Tourism Strategy approved by Council				- 1	1	1			
nettlutional Development and Corporate	uy came				- 11	100				
Jovernance										
o manage the municipality to effectively deliver										
replement all Council decisions	% of due council decisions.							1		
Annual of Contract	and the country property				100%	100%	100%			
nstitutional Development and Corporate										
lovertance Good Governance o manage the municipality to effectively deliver										
ervices		1								
	IT Disaster Recovery Sile				9	621	-			
Develop on IT Disaster Recovery Site	IT Disaster Recovery Site				,	1	1			
	IT Disaster Recovery Sile				,	1	1			

Munisipaliteit/Municipality/Umasipala
Private Bag X2
Private Bag X2
ASHTON
6715

		1.0
026 Langeberg - Supporting Table S	SA7 Measureable performance objectives	67

WC026 Langeberg - Supporting Table SA	7 Measurea	le perform	T		6715	Current Year 2016/15			2015/16 Medium Term Ravenue & Expenditu			
Description	Unit of mea	-	2011113 Audited	2012/13 Audited	2013/14 Audited	Original	Adjusted	Full Year	100000000000000000000000000000000000000	Framework Budget Year +1	de estatuaci	
			Outcome	Outcome	Outcome	Budget	Sudget	Forecast	2015/16	2016/17	2017/18	
To provide a compliant solid waste service and upgrade and maintain scieting infrastructure												
replementation of expanded public works programme	Number of two opportunities or					220	220	220				
Social & Community Development To manage and Implement social development programmes												
Proviote entreproneurial state.	Number of SMA monitored	Extrained/				20	20	20				
To plan, provide, develop and maintain fastities for all accommunities Development of an Youth Development Action Plan	Action Plan app	roved by		1				12				
Social & Community Development	Cooncil	20,720,000				- 61	1					
Breeth & Economic Development To plan, provide, develop and maintain facilities for all communities To												
promote economic development within the municipal area												
	Rusal Developm approved by Co					53	1:	.1				
Sound Financial Management Management of municipal revenue, expenditure												
and finance Ensure that capital expenditure in in line with budget and lines frames.	% of capital bud	get spent				95%	95%	95%				
Place and the second	% of operating b	udget spent				95%	95%	95%		L =		
Process	% compliance w chain managem with the excepto	ent policy				100%	100%	100%				
	approved deviati	ions				1707						
Corporate Services Sood Governance Fo exprove communication of all relevant												
stakeholders internal and external address all correspondence in a linely manner	% of all correspo											
	recorded by Coll Built were less th old					00%	80%	80%				
o numage the municipality to effectively deliver services												
	Number of writte received from the Manager					0	0	0				
o review municipal governance processes as per se RBAP		and thought							-			
roces	% compliance of thain manageme with the excepto approved deviati	nt policy e of				100	100	100				
	% of audit querie an action plan w											
	usbesitled setting days	10 working				90%	30%	90%				
retilational Development and Corporate Inversance o Improve the functioning of the moniforce of the												
rganisation	% employment o		9 0									
	applied for appro- equity appointme	priste				75	75	75	ш			
he number of people from employment equity target. A roops employed in the three highest levels of	Number Of people											
enegement in compliance with a municipality's approved employment equity plan						40	31	4.				
o manage and maintain all municipal buildings												
	N Completed					100	100	100				
stitutional Development and Corporate overmance Good Governance o manage the municipality to effectively deliver ervices.												
	& of due council	decisions				100%	100%	100%				
romote Public Safety												

WC025 Langeberg	Supporting	Table SA7	Manageraphia	performance objectives

WC026 Langeberg - Supporting Table Sa	026 Langeberg - Supporting Table SA7 Measureable performan							0/15			
Description	Unit of measurement	2015/12	2012/13	2013/14		Current Year 2014			Framework		
677/00/252	eccuary within	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/18	Budget Year +1 2016/17	Budget Year *. 2017/18	
Purchasing of whicies Provision of a clean environment	% of capital budget spent				95%	95%	95%				
To provide a compliant solid wasta service and wogsafe and maintain existing infrastructure											
Acquisition of Land Stockwell	% of capital budget spent				95%	95%	95%				
Sound Financial Management	an earlies to the annual of				10000	111.000000	1775071				
Management of municipal revenue, expenditure and finance											
Ensure that capital expenditure is in line with budget	% of capital budget spent		1		95%	99%	95%				
and time trames. Ensure that operating expenditure is in line with	% of operating budget spent.				20%	90%	10%				
budget and line frames	ar as advisioned conduct them.		- 1		95%	95%	96%				
Engineering Services Energy efficiency for a suntainable future											
To provide electricity supply, manage demand and											
meintain existing infrastructure											
Monagement of electrical provisioning system	% of electricity unaccounted				75	75	75				
Electricity (at least min service level)	Number of households				15200	15200	15200			1	
Development of an electricity maintenance plan	% completion				100	100	100				
Good Governance							1				
To manage the municipality to effectively deliver services							/ - ·				
Complete all assignments from the Municipal Manager by doe deles	Number of written warnings received from the Municipal				-		1				
7	Manager				.0	0	.0				
Address all correspondence in a timely manner	% of all correspondence as										
	recorded by Cullaborator that were less than 60 days				80%	80%	80%				
	old				No.						
To review municipal governance processes as per the RSAP											
Ensuring that all procurement comply with the legal	% compliance with supply										
process	with the sucception of				-	10000					
	approved deviations				100%	100%	100%				
Receive all audit issues	% of audit queries for which an action plan was					20000		/ m			
	submitted within 10 working days				90%.	80%	90%				
Promote Public Safety											
Provision of a clean environment											
To ensure readiness for disaster crisis Annual review and submission of the Disaster	Plan reviewed										
Management Plan for assessment by the District by	(2000)				3.	10					
end May Provision of a clean environment	4										
To provide a compliant solid wests service and								1			
apgrade and maintain existing infrastructure											
Report quarkely on compliance with the National	Number of reports				-	1013					
Waste Management Strategy						4					
Annual external audit of landfill sile and recycling plant - Ashton by end February	Number of audits										
Development of Stockwell New Landid Site	% of capital budget spent				95%	95N	95%				
Provision of a safe and efficient road network				_ ""				- 1			
To apprade and maintain road infrastructure											
Reseal of prioritised roads	square meters recealed				60000	60000	60000				
Sound Financial Management	A WALL COLLAND STREET	- 3									
Management of municipal revenue, expenditure and finance									- 3		
Ensure that capital expenditure is in line with budget	% of capital budget spent				200	-					
and time frames. Frame that operating expenditure is in line with	% of operating budget spent				15%	95%	16%				
outpel and line homes	a in charmed profes these			- 1	90%	95%	35%				
Sustainable divil engineering infrastructure											
o provide all communities with sanitation		1				1			5		
services and maintain existing infrastructure				-							
lograde of existing severage network intrastructure	Number of projects				29		82 1				
	ASSESSMENT OF THE PARTY OF THE				1	1	1	1			
	Number of households Number of households				14410	194	194				
o provide quality water, manage demand and											
naintain asisting infrastructure and unaccounted water	N. of water unaccounted for				COPIE TO	7015	F3-141				
	100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO. 100 CO.		_ = 1		20	20	20				
Manhiological quality of water to comply with SANS landersh	% of water quality				90	90	90				
				1	525	mile.	52.22				

LANGEBERG

Munisipaliteit/Municipality/Umasipala

perg-Supporting Table Ray Water Bag X2

perg-Supporting Table Ray Water Bag X2

	erg - Supporting Table S	ASHTO	2011/12	2012/13	2013/14		Current Year 2014	U15	2015/16 Medium Term Revenue & Expenditure Framework			
	L'HEI PUEN	our or 10 during	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budgel Year + 2016/17	1 Budget Year +: 2017/18	
Upgrading Waste Wat		% of capital budget spent				95%	95%	95%				
Upgrading Water Trea		% of capital budget spent	1 3			85%	95%	95%		1		
Replacement and Rep	pars: Network	% of capital budget spent				95%	95%	95%				
Service Integration Good Governance			1 4									
the RBAP	governance processes as per											
No. of the last of	strement comply with the legal	% compliance with supply										
DLOGGETT		chain management policy										
		with the exception of				100%	100%	100%				
		approved deviations										
Recoive all audit issue	16	% of audit queries for which										
		an action plan was				30%	90%	90%				
		submitted within 10 working days				200						
		700										
	ement and Corporate											
Governance	musication mediums to											
inform all stakeholde												
	dence in a limely manner	% of all correspondence as:										
7100 F100 MI 0001 COM	SOUND IN SECURITY STREET	recorded by Collaborator										
		that were less than 60 days				80%	80%	80%				
		old	1									
To manage the munic	cipality to effectively deliver											
services	San Internal											
Implement all Council s	decisions .	% of due council decisions				10000	V 2500	1000				
		Complete to the complete to th				100%	100%	100%				
	ents from the Municipal Manager											
by due dates.		received from the Municipal Manager		1		0	0	0				
		Murager										
Sound Financial War										l Y		
Management of muni and finance	icipal revenue, expenditure											
The state of the s	and the late is the late of the select	Water State Control of the Land										
ond lime frames	penditure is in line with budget	% of capital budget spent				95%	16%	95%				
	espenditure is in line with	% of operating budget spent				1000		THE				
bodget and time trainer		ar or opening rought open				95%	95%	95%				
Sustainable integrate	ed human settlements											
To manage urbanisat	tion in a considered menner											
	ance between conservation											
and development												
Review of the Spatial D	Development Framework	Framework reviewed				6	- 1	100				
Review of zoning soher		Regulations reviewed				1	.20	10				
	affordable and low cost s to all citizens within the											
municipal area												
Rectification of RDP ho	and an analysis of the same of	Number of houses restilled										
NAME AND POST OF THE PERSON OF	7,000	Prompter of coulous resization :				30	30	30				
Building of housing unit	t top structures	Mumber of top structures				UNCO	80.7	7100				
		build				106	108	108				
Custainable integrate	d human settlements:											
	ineacing infrastructure									Y		
services												
	affordable and low cost											
nousing opportunities municipal area	e to all citizens within the											
THE PARTY OF THE P		A CONTRACTOR OF THE PARTY OF TH										
nutatiation of services t	for new housing siles.	Number of serviced sites				92	92	92				
Financial Services						0.00	10					
Good Governance												
o improve constanta	cellon of all relevant.											
takeholders internel	and external											
Address all correspond	lence in a timely manner	% of all correspondence as										
	AND A CONTRACTOR OF THE PARTY O	recorded by Colleborator				80%	80%	80%				
		that were less than 60 days old				WW.	pa/m	80%				
	ALCOHOL STATE OF THE PARTY OF T	-										
	ipality to effectively deliver))				
ervices		STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,										
replement all Council d	RESERVE .	N of due cramol decisions				100%	100%	100%				
a landar man	overnance processes as per			1								
o review municipal y ha RBAP	presidence processes as per											
Asintain a chean audit o	remion	National				100	100	100				
		Number of norths during				100		140				
The particular		which performance				0						
		assessments and										
		reconciliation of										
		departmental records of expenditure with finance				10	10	10				
		records were done										

Measureable performance objectives				I		AS	NOTH			
	2011/12	2012/13	2013/14		Current Year 2011	6	7 2166 Medium Term Revenue & Expenditur Framework			
Unit of measurement	Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year Forecast		Budget Year *	Budget Year 9	
% compliance with supply		- June 1	440000	10090	1100000	100000		1	2017-10	
others management policy with the exception of approved deviations				100%	100%	100%				
% of multi quoties for which an action plan was subsisted within 10 working days				50%	90%	90%				
Timoous automission of financial statements				1	T	1				
Contract Desired				-7	7	7				
cash + investments/ Monthly fixed operating expenditure				17	17	or.				
Debt coverage (Total operating system received/debt service payments due within the year)				31	31	31				
Service debtors to revenue — (Total evisionding service debtors' revenue received for services)				10	8.7	8.7				
Payment %				97	97	927				
% completed				100	100	100				
				23302						
				100%	100%	100%				
% completed				100	100	100				
Number of				1	140	1				
Processes co-ordinated				100%	100%	100%				
% of capital budget spent				95%	95%	95%				
% of operating budget spent				95%	95%	16%				
				8000	8000	8000				
				8000	8000	8000				
ree basic senitation				8000	8000	8000				
				8000	8000	8000				
	Unit of measurement. 15 compliance with capply chain management policy with the exceptor of approved deviations. 15 of audit queries for which an action plan was submission of improved deviations. 15 of audit queries for which an action plan was submission of Number of policies. 15 of audit queries for submission of Number of policies. Cost coverage ((Available caph - investing superating parts received/plats and operating parts received/plats and operating parts received/plats and operating parts received duty and operating parts received duty to perate and condition the year). Service debtors to revesue the year of the part operation of the condition of	Unit of measurement Audited Outcome To compliance with capply chain management policy with the exception of approved deviations. To all sudd queries for which an action plan was submitted within 10 working days. Timocous authenisation of Numerical statements. Number of policies. Cost coverage ((Total operating supenditure starts speciments): Membry for a revenue coperating supenditure. Debt coverage ((Total operating supenditure starts speciments): Service debtors to revenue — (Total outstanding survice destor of versions received for services) Payment %. Secrete debtors to revenue — (Total outstanding survice destor of the contact of	Unit of measurement Audited Outcome Scompliance with supply chain management policy with the exception of approved deviations We of and questes for which an action plan and substitute within 10 working days Timocous authorisation of transcript definements Number of polisions Cost coverage (If cost spending revenue-operating spending revenue-operating spending revenue-operating spending revenue-operating spending revenue-operating spending revenue — (I rota columning service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota columnings service debtors to revenue — (I rota consistent Societation Societation We completed Number of this received Unit of measurement Unit of measurement Audited Audited Outcome St compliance with supply chain management policy with the exception of approved dividitions No it audit quarter for which an action plan was submission of financial statements Number of politims Cost coverage (()-validate costs overage ()-validate specifiery revenue-operating grants received/piets service operating superatitive Service deleters to revenue for serviced) Payment % % completed Systems Act Section 99(a) Ountees and consider the implementation and entrecement of the cost outer and delet collection policy and by least encladed in terms of section 98 W completed Number of HSI receiving the basic relater reserved W of operating budget spend Number of HSI receiving the basic relater reserved Unit of measurement Audited Audited Audited Outcome So compliance with pupily chain management policy with the exception of approved devidence So of audit quotes for which an action plan was submitted from the policies. Titercours audemission of financial stelements. Handour of policies. Titercours audemission of financial stelements. Handour of policies. Total coverage (Protal operating superatilize of the policies. Total coverage (Protal operating superatilize of the purity of the policies. Debt coverage (Protal operating superatilize of the purity of the pu	Unit of measurement Audited Audited Audited Outcome Original Audited Outcome N. compliance with supply clean management policy with the energy and another process of approved and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy with the energy and another policy and another policy with the energy and the energy (Newslate policy and policy energy (Newslate policy energy energy (Newslate policy energy energy (Newslate policy energy energy energy energy energy (Newslate policy energy Use of measurements Audited Audited Audited Original Audited Outcome N. compliance with captly claim management pointy and the management pointy and the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process of the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management pointy and process or the management points and office of the management points and off	Until of measurement Double of measurement Double of measurement Audited Contents Visit 201911 See a deal agency to the service of appropriate devictions See a deal and approve the whole as action just not as a content of a service of a ser	2010 2010 2010 10 2010				

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LANGL	inality/Umasipa	а

WC026 Langeberg - Supporting Description	With	Mary apply period	rate:B	ag X2	2013/14	C	rrest Year 2014	115	2015/16 Nediu	rn Term Revenue Framework	e & Expenditure
vessilpoin.		The state of the s		- Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/15	Budget Year +1 2016/17	Budget Year +. 2017/18
Municipal Manager			0/1	9				1			
Good governance Enhancing good management "stratego	honor		1								
	107770										
Conduct two (2) formal evaluations of direct terms of their signed agreements.	flore in	No of formal evaluations : completed							2		
Oversee the complision of he IDP and the	submission	The state of the s							10		
to Council for approval by end of May 2016											
Oversee the submission of the Mid-Year Pr		Mid-Year report submitted to							10		
Report in lerms of Sect 72 of the MFMA by Jenuary	end of	Council									
Overseo the submission of the Annual and	Oversight	Annual report and Oversight							10		
Report to Council by March 2018		Report submitted to Council									
Submit the Top Layer SDBIP to the Mayor	Sor	Top Layer SDBIP submitted							10		
approval within 14 days after the annual bu		to the Mayor									
been approved											
Develop an Audit Action Plan by end of Jan	nuary 2016	developed and updated		1					1.0		
Sanagement of municipal revenue, uspe	editore										
and finance Serves the consolation of the annual business	at and the	Suched submitted to your							197		
Oversee the compilation of the annual budy submission to Council for approval by end o		Sudget submitted to council for approval									1
016						A III E					
Oversee the submission of monthly reports Sect 71 of the MEMA before the 10th of the		No of Sect 71 reports submitted							12		
north.	20200116	LOSSINI L									
lound Financial Management											
fanagement of municipal revenue, expe and finance	ochus										
i of Capital Budget Spent on capital projec		95% of Capital Budget spent							95.0%		
devided in the SDBIP Strategic & Social Development.	1000	excl orders							0.111		
locial and Community Development											
o manage and implement social develo	prent										
rogrammes Jeale job oportunišes through Implements	0.00	Number of temporary job							400		10
spended public works programms		opportunities steated							100		
acilitate Ward Committee projects		Number of ward committee projects facilitated							12		
		Seclectif arcentesed									
nomote public safety											
o ensure readiness for disester crisis lovies and submit the Disaster Manageme	t Standard								14		
ocessment by the District by and May arms		Patrocogness							10.5		
The state of the s											
relitational Development and Corporate overnance											
lanegement of the municipal IT systems	-								0.00		
pend the lotal amount hadgeled for the Up w ICT Inhacksclare		Total amount budgeted for the opgrade of the ICT							100		
		Infraulructure speni									
pend the total amount budgeted for the pu		% of budget spent on the							100%		
general ICT equipment		punchasing of ICT equipment									
lanagement of municipal revenue, exper	ndifure										
nd finance pend the total amount budgeted for the pur	the of	100% of the Capital budget							100%		
pend the total amount budgeted for the pur quipment		for Equipment spend							100		
AND THE STREET		100 - 001 - 01 - 000 - 0									
o manage use of, maintain and opgrade shicle fleet	emany .										
equisition of 3ton Trucks (Feplacement CC)	D 14442	2 x 3 ton tracks purchased							2		
nd CCD 13025) orporate Services	_										
orporate services stitutional Development and Corporate											
overnance											
o improve the functioning of the workfor genisation	nce of the							1			
of the municipal bodget spent on impleme		100 % of the municipal						11	95.0%		
ISP by June 2016		budget spent on implementing its WSP by									
		June 2016						1			
under of people from the EE target groups		Number of people from the						1	1		
nployed in the 3 highest levels of manager impliance with the approved EE plan.		EE target groups employed in the highest 3 levels of									
		nunagement				1				T Y	
manage the municipality to effectively	deliver										
ryless.	al .	Monthly reports on the							17		
	1	Monthly reports on the property contracts submitted to the Manicipal Manager							12		

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Munisipaliteit/Municipality/Umasipala

120350427611111	1 1000 01111111111111111111111111111111	2011/12	2012/13	2013/14	c	urrent Year 2059	ate Bo	ADASITE MAGN	am Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	67.75	Budget Year	Budget Year +1	Budget Year +2
Management of municipal revenue, expenditure		Outcome	Outcome	Outstane	Dodgal	Budget	Yorks AtV	2015/16	2016/17	2017/18
and finence	SAME TO A SECOND							11-7/50		
Spend the total amount budgeted for upgrading and alterating the manicipal offices	100% of the budgeted amount spent (F300 000)							100%		
Spond the total amount budgeted for the purchase of office equipment	100% of the budgeted amount spent (F000 000)							100%		
Social and Community Development Enhancing good management strategic support										
Conduct monthly ward consmittee meetings to ensure a functional ward committee system	Number of monthly want committee meetings							120		
To plan, provide, develop and maintain facilities for all communities										
Build a new Library Authory (Montegu) by 30 June 2016 Engineering Services	New library built by 30 June 2016							1		
Provision of a clean environment. To provide a compliant solid waste service and upgrade and maintain existing inhestructure.										
Report quarterly on compliance with the National Waste Management Shategy	Number of reports outmitted							4.		
increase tormage of domestic waste recycled	Tonnage of domestic waste recycled							900		
Spend the local amount budgeted for Solid Wade Capital Projects Energy efficiency for sustainable future	% of Cleanning Capital Budget Spent							100%		
To provide electricity supply, manage demand and maintain existing intrestructure										
limit snaccounted electricity to 7%	% of electricity unaccounted for						- 1	7.5%		
Spend the total amount budgeted for Electrical Engineering Capital Projects	% of Electrical Engineering Capital Budget spent							100.0%		
Construct a new Transfer Stellon Ashlon by June 1016	West transfer station in Ashlon constructed by June 2016							1		
Construct a new Transfer Station Bonnievale	New transfer dution in Bosowwale constructed by June 2016							1		
ipend the total arrount budgeted for new connections	100% of budget spend for new connections							100.0%		
MAN TO SELECT THE REAL PROPERTY AND ADDRESS OF THE PERSON	100% of budget spent for the replacement of prepaid and bulk supply meters. replaced (R400 000)							100.0%		
	100% of budget spent on the replacement and repairs of alrest lights (R1 500 000)							100.0%		
pend the total amount budgeled for the replacement ad repairs on the setterork	% of budget spent on the replacement and repairs on the network			- 8				100.0%		
	Melering testing equipment purchased							1		
untainable civil engineering infrastructure ervices is provide quality water, manage demand and										
saintain existing infrastructors chove Blue Deop Status	Blue Drop Status achieved							50.0%		
icrobiological quality of water comply with SANS landerds	% of water quality							90.0%		
	% of water unaccounted for							16.0%		
rejects	N of Water Capital Budget Spent							100.0%		
e storm water system Bossievelle Phase 1	N of budget spent for the apgrade of the storm numer system in Bonniewale Phase 1 (R3 230 000)							100.0%		
ACCOUNT OF THE PARTY OF THE PAR	Water and severage retallations fenced							1		
ster to Micpibels	N of bodget sport for the supply of bulk water to Nisqubeta (R2 368430)							100:0%		
provide all communities with a sentation wrices and maintain existing infrastructure										

LANGEBERG

THEN TO INCIDENTIAL PROPERTY OF THE

Woods Cangeberg * Supporting p	Pri	Vate Bady	2013/14		Current Year 2014	VSS	2015/16 Nedis	m Term Revenu	o & Expenditur
Description	Unit of measurement	ASHTON Audied	Audited	Original	Adjusted	Full Year	Budget Year		1 Budget Year
Quality of effluent in lerms of SANG standars	a % quality	Over 1 5 Outcome	Outcome	Budget	Budget	Forecast	2015/15 80:0%	2016/17	2017/18
Achieve Green Drop Status	Green Orop Status achieved						50.0%		
Spend the total amount budgeted for Sewers	ge N. of Sewerage Capital						100 0%		
Spend the sole amount subgreed for devent Capital Projects	Budget Speni						100.016		
Parshaue 1 x New Servicego Tanker by 30 J	una 2015 1 new sewerage lanker purchased						121		
Sinternahia integrated human settlement									
To provide occess to affordable and loss :	oet _								
housing opportunities to all citizens with municipal area	t the								
Spend 100% of budget on the installation of	services % of Budget Spent on the						100.0%		
Utoig	installation to cervices - Ultring (R1 000 000)		1						
	and in one								
Spend the total amount budgeted for Housing							100.0%		
Projects	Spent								
To provide electricity supply, manage den maintain existing infrastructure	name and								
							3000		
Spend the total amount budgeted for the inst basic services for Robertson TRA	eliation of 100% of budget spent for the installation of back:						100.0%		
Salar de Lora de La Casa de Ca	services for Robertson TRA								
Good governance To manage the municipality to effectively	dafloor								
services	THE REAL PROPERTY.								
Report monthly on the implementation accord							12		
the reporting requirements on MIG funds spe	nding according MIC requirements on implementation and				1				
	spending of MIC funds.								
Provision of a safe and efficient road netw	nick.								
To upgrade and maintain road infrastructu	re								
	and the second second						100%		
Spend the total amount budgeled for the mail rehabilitation Apprading of existing roads	muintenance / rehabilitation						- NAME		
	Apgrading of existing roads								
Spend the total amount budgeted for the reha	Addition N. of bushed count on the						100%		
of Municipal Roads Robertson (R1 626 780) t	y June rehabilitation of Municipal						1,700		
2016	roads in Robertson						1722.07		
Reconstruct 3 bridges Financial Services	% of the Budget spent						100%		
Sound Financial Management									
Management of municipal revenue, expen- and finance	filtere								
Maintain the asset register in terms of GRAP	Quarterly reports submitted						3		
	to CFO on the progress / maintenance of the asset								
	regicier					- '			
mancial wability measured in terms of the av	oliable Cost coverage (Avalable						22		
ash to cover fixed operating expenditure	sask+ investments/ Worthly fixed operating expenditure								
). I							
inancial viability measured in terms of the sunicipality's ability to meet it's service debt	Debt coverage (Total operating revenue-operating						60		
èlgatons	grants received/debt								
	service payments due within the year)			- 1					
isancial visbility measured in terms of the	Service debtors to revenue						12		
substanding service debtors	 (Total outstanding service debtors) revenue received 								
	for services)								
							1235/2		
chievement of a debtors payment percentages and 100%	e of at Payment %						100.0%		
lood governance									
o review municipal governance processes	a so per								
ha RSAP Auntain a clean audit opmen	Clean Audit Opinion						1.		
Auroan a cean auch opreon Jesolve all medit toxons	% of audit queries for which						100.0%		
	an action plan was submitted								
locial and Community Development									
o plan, provide, develop and maintain fac	Miles								
or all communities	shald. However all the constraints						6,000		
rovide Eki free basic water per indigent hous or month in terms of the equitable share	shold Mumber of HPT receiving tree basic water						1,00		
equirements:									

WC026 Langeberg - Supporting Table SA	7 Measureable performs	ance objects	ves				F	A DPC	2	
1907/1919		2011/12	2912/13	2013/14	0	rrent Year 2014				e & Expenditur
Description	Unit of measurement	Audited Dutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 3015/16	Budget Year * 2016/17	8udget Year 2017/18
Provide tree basic sanitation to indigent households in terms of the equilibrie share requirements.	Number of HH receiving tree bacic sestation				=			6,000		
Provide S00ath tree basic electricity per indigent nousehold per morah in terms of the equitable share requirements	Number of HH receiving free basic electricity							5,000		l)
Provide two basic return removal to indigent households in terms of the equitable share requirements.	Number of HH receiving tree basic refuse removals							6,000		
Energy efficiency for sustainable future										
To manage the municipality to effectively deliver services										
Number of formal households with access to the basic level of electricity	Number of formal households with access to electricity							17500		
Number of informal households with access to the basic level of electricity	Mumber of informal households with access to electricity							200		
Sustainable civil engineering infrastructure services										
To manage the municipality to effectively deliver services										
Number of formal households with access to the basic level of write	Number of lornal households with access to water							14800		
Number of formal households with access to the basic level of smillston	Number of formal foundholds with access to sanitation							14,960		
Number of formal households with access to the basic level of refuse removal	Number of formal households with access to refuse removed							17500		
Number of informal households with access to the basic level of water	Number of Informal households with access to water							400		
	Number of informal households with access to sanitation							400		
	Number of informal households with access to refuse removal							200		

- Include a measurable performance objective for each revenue outroe pathin a relevant function) and each vide (SEMA ±17(3)(6))
 Include at Blasic Services performance largest from 'Rasic Service Delivery' to ensure Table SAT represents all strategy: responsibilities
 Crely installe point year comparative information for individual measures where relevant activity occurred in that years.

WC026 Langeberg - Entitles measureach		2011/12	2012/13	2013/14	0	urrent Year 2014	/15	Double Methy	Francesco.	e a criperiorite
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2916/17	Budget Year +2 2017/18
Existy 1 - (name of entity)										
Insert measurers description										
Entity 2 - (name of entity)										
Development of a trustam strategy to create a basis for economic development	-									
Entity 3 - (name of entity)										
Development of a fouriers strategy to create a basis for economic development										
And so on for the rest of the Entitles										

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON 6715 ormance indicators and benchmerks

Amortica personal and amortical	X2004.0000	2011/12	2012/13	2013/14	Cur	trent Year 2014	15	123020	Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yes +2 2017/18
Borrowing Management										
Credit Rating			2011	·		1734		1 15577		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.7%	2.7%	2.6%	2.3%	22%	2.2%	2.1%	2.6%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing JOwn Revenue	3.4%	3.2%	3.2%	2.8%	2.8%	2.8%	2.6%	3.3%	32%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital				- 1						
Gearing	Long Term Eorrowing/ Funds & Reserves	75.9%	75.4%	77.1%	71.3%	71.3%	71.3%	782%	128.2%	1583.0%
Liquidity										
Current Ratio	Current assets/current liabilities	1.9	1.7	1.7	1.6	114	1.4	1.9	1.6	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current Exhibities	1.9	1,7	1.7	1.6	1.4	1.4	1.9	1.6	1
Liquidity Ratio	Monetary Accets/Current Liabilities	1.1	1.0	0.6	1.0	0.8	0.8	1.0	0.9	0
Revenue Management				3.7	1.77	177		17%	- 11	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		947%	94.6%	94.9%	88.8%	87.8%	0.0%	101.2%	96.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.5%	95.6%	95.0%	88.4%	87.5%	87.5%	100.8%	96,0%	97.2%
Outstanding Deblors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	9.9%	9.9%	7.9%	7.2%	7.7%	8.1%	5.4%	57%
Longstanding Deblors Recovered	Debtors > 12 Mitrii Recovered/Total Debtors > 12 Months Old									
reditors Management	12 models ove									
Creditors System Efficiency	% of Creditors Paid Within Terms									
Creative dynamic Cochercy	(within MFMA's 65(e))									
Creditors to Cash and investments	(1) 1 (min) (2-10) 82 (t	61.8%	57.8%	72.4%	71.4%	83.4%	83.4%	66.7%	70.8%	68.9%
Other Indicators	1									
**************************************	Total Volume Losses (kW)									
		24745305	21361440	17983223	17803391	17803391	17803391	17625367	17449103	172746
	Total Cost of Losses (Fland 1000)									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold/units purchased and generated									
		8.28%	7.37%	6.30%						
	Total Volume Losses (kf)	992	1446	851	842	842	842	834	826	81
	Total Cost of Losses (Rand 1000)	-	1.442		-	U.S.	-			.01
	% Volume (units purchased and generated less units sold)/units purchased and generated									
	H 47 H	12,48%	18.21%	11.45%						
A CONTROL OF THE CONT	Employee costs/(Total Revenue - capital revenue)	29.5%	28.6%	29.6%	31.1%	30.9%	30.9%	30.4%	27.5%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.3%	30.3%	31.3%	34.8%	32.6%	32.6%	32.1%	29.0%	30.8%
Repairs & Maintenance	R&MI(Total Revenue excluding capital revenue)	3.2%	29%	3.4%	3.1%	3.2%	32%	5.1%	4.5%	4.5%
용면 이 경우 (아)	FC&Di(Total Revenue - capital revenue)	7.8%	5.7%	6.3%	5.9%	5.8%	5.8%	5.8%	6.4%	7.0%
P regulation financial viability indicators										
	(Total Operating Revenue - Operating Grants)/Debt service payments due within	42.2	49.7	53.7	59.5	59.5	59.5	42.4	44.6	47.6
II.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	14.5%	12.3%	12.5%	9.1%	9.2%	92%	10.0%	7.1%	7.1%
	revenue received for services (Available cash + investments)/monthly fixed	2.8	25	2.0	2.3	1.9	1.9	1.7	1.6	1.7

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WC026 Langeberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditur
uescripton.	section	NEI -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)6	1	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802
Cash + investments at the yr end less applications - R'000	18(1)6	2	59 913	59 120	53 277	6 842	5 200	5 200	14 567	15 663	15 922
Cash year end/monthly employee/supplier payments	18(1)b	3	2.8	2.5	2.0	2.3	1.9	1.9	1.7	1.6	1.7
Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	3 325	33 872	21 366	7 170	2.397	2 397	1 383	3 539	2 971
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.0%	0.7%	7.3%	(7.6%)	(6.0%)	5.8%	4.7%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	94.5%	95.6%	95.0%	88.4%	87.5%	87.5%	100.8%	96.0%	97.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.6%	3.6%	4.5%	2.2%	4.5%	4.5%	4.1%	3.9%	3.8%
Capital payments % of capital expenditure	18(1)=19	8	100.0%	100.0%	100.9%	92.7%	100.3%	100.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(7.1%)	8.2%	(17.1%)	0.0%	0.0%	21.2%	(22.1%)	7.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	49.5%	(35.4%)	59.3%	0.0%	0.0%	(54.8%)	(23.0%)	(19.7%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.8%	2.6%	3.0%	2.7%	2.9%	2.9%	4.7%	4.6%	4.6%
Asset renewal % of capital budget	20(1)(vi)	14	15.0%	49.6%	68.8%	24.2%	21.3%	21.3%	40.4%	38.9%	23.5%



WC026 Langeberg - Supporting Table SA	ATT PTO	perty rates s	unimary			Ь	715			
Description	Ref	2011/12	2012/13	2013/14	С	Current Year 201	4/15	2015/16 Mediu	m Term Revenu Framework	e & Expenditure
Southpatin	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year + 2016/17	1 Budget Year + 2017/18
Valuation:	1									
Date of valuation:		02.07.2010						1/7/2014		
Financial year valuation used		01.07.2011	01.07.2012	01.07.2013	01.07.2013					
Municipal by-laws s6 in place? (Y/N)	2	YES	YES	YES	YES	YES	YES		YES	YES
Municipal/assistant valuer appointed? (Y/N)		NO	NO	NO	NO	YES	YES	YES	YES	YES
Municipal partnership s38 used? (Y/N)		NO	NO		NO	NO	NO	NO	NO	NO
No. of assistant valuers (FTE)	3							1		
No. of data collectors (FTE)	3						4			
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3					1				()
No. of additional valuers (FTE)	4					1	Name of the last o			
Valuation appeal board established? (Y/N)		YES		YES	YES	YES	YES		YES	YES
Implementation time of new valuation roll (mths)	8 1	12		12	12	70		12		
No. of properties	5	17 100		17 488	17 488		17 509			
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2		2	2		1			
No. of valuation roll amendments		ne nemeral							1	
No. of objections by rate payers		1 248					1			
No. of appeals by rate payers	10.1	184								
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	1		-	-					
Municipality owned property value (Rm)	1 1	1		2	2		2			
Valuation reductions:				Y						
Valuation reductions-public infrastructure (Rm)										l,
Valuation reductions-nature reserves/park (Rm)		0								
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		1		1	1		1			
Valuation reductions-public worship (Rm)		1		1	1		1			
Valuation reductions-other (Rm) Total valuation reductions:	-	1		1	1	-	1	_	_	_
total valuation reductions.		THE CHARGE SEA	S==	'		_		_		_
Total value used for rating (Rm)	5	11 929					11 517			
Total land value (Rm)	5	-								
Total value of improvements (Rm)	5	-								
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other	1 1									
categories? (Y/N)		YES		YES	YES	YES	YES		YES	YES
Differential rates used? (Y/N)	5	NO		NO	NO	NO	NO	NO	NO	NO
Limit on annual rate increase (s20)? (Y/N)	1	NO		NO	NO	NO	NO	NO	NO	NO
Special rating area used? (Y/N)		NO		NO	NO	NO	NO	NO	NO	NO
Phasing-in properties s21 (number)		NO	NO	NO	NO	NO	NO	NO	NO	NO
Rates policy accompanying budget? (Y/N)	1	YES		YES	YES	YES	YES		YES	YES
Fixed amount minimum value (R'000)		800		-						
Non-residential prescribed ratio s19? (%)		0.0%		0.0%						
Rate revenue:										
Rate revenue budget (R '000)	6	25 590			33 246					
Rate revenue expected to collect (R'000)	6	23 727			34 478					
Expected cash collection rate (%)		92.7%								
Special rating areas (R'000)	7	8400.000								
			-17/							
Rebates, exemptions - indigent (R'000)					007					
Rebates, exemptions - pensioners (R'000)					337					
Rebates, exemptions - bona fide farm. (R'000)		7740			8 710					
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		7 746			0 1 10					
Total rebates, exemptns, reductns, discs (R'000)	100	7 746	-		9 047	-	_	_		
rotal repates/exembrus/repatris/rises (tr 000)		7.740	10.75		3 041					

WC026 Langeberg - Supporting Table SA12a Property rates by category (current year)

Sec. 100	47	LAN Munisipaliteit/N	GEBERG Nunicipality/U	Jmasipa	ita	
Maning Props.		Munisipaliteit/M Priv	ate Bag X2 SHTON 6715			
Public benefit organs.	131	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			0.007300	3
Monumits						
Areas	12	4 4 MARKET CAND & IMPR		= 1	0.007300	2
\$(2)(n) (note 1)						
land						
Commit Lend	26	4 A MARKET LAND & MPR			0.007300	
Settle.						
owned towns						
service infra. owned towns						
	1826	4 4 MARKET CAND & BAPR 0			0000000	1764
	110	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			0.007300	736
	2333	4 A MARKET LAND & MPR 0			0.001100	967
Comm.	71157	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			0.007300	
	11 896	4 4 MARKET LAND & IMPR 0			00050010	337
Ref		1 40	. ~		n 4	
Description	Current Year 2014115 Valuation: No. of exponents No. of exponent size property values No. of unreasonably difficult properties \$7(2) No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of valuation roll amendments No. of valuation roll amendments No. of opposite by rate-payers No. of appeats by rate-payers No. of appeats by rate-payers No. of appeats by rate-payers No. of appeats by rate-payers No. of successful observices	No. of successful objections > 10%. Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Mathod of valuation select() Mathod of valuation (select) Plassing-in properties s21 (number) Combination of rating types used? (YN) Fist rate used? (YN) It balance called by uniform rate/variable rate?	Valuation reductions, public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Total valuation reductions-other (Rm)	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value of improvements (Rm)	Rating: Average rate: Rate revenue budget (R 1000) Rate revenue expected to collect (R100) Expected cash collection rate (%) Special rating areas (R100)	Rebates, examplions - indigent (R7000) Rebates, exemplions - pensioners (R7000) Rebates, exemplions - bona fide farm, (R7000) Rebates, exemplions - orber (R7000) Rebates, exemplions - orber (R7000) Rebates, exemplions reforcion (R7000) Total rebates, exemplins reforcion a discu (R7000)

Not official property and section of the property and se	Description	Ref	VESI,	Indust.	Bus. &	Farms props.	Farm props. State-owned Muni props.	Muni props.	Public Private service infra. owned towns	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumits	Public benefit organs.	
A continue to the continue to	Budget Year 2015/16 Valuation:		99.64															
The contractive deficiency of a contractive deficiency of	No. of sectional title property values		120		ž 8	en/a	100	-			all all		n/s					_
Main continue and project Main continue and project	No. of unreasonably difficult properties s7(2)			ē	n/a	g.						n/a	2 2	2 2			nia nia	
Market of the restrictions and state and sta	Supplementary valuation (Rm)			nía	nia	nta			2	2		n/a	n/a	2 2		100		
Second Procession Process	No. of valuation roll amendments		nga m	n/a	nia	nta	No.	n/a	Ī		n/a	2	ng.		nto.	1 12	2 6	
State Color Colo	No. of objections by rathepayers No. of preside by rathepayers		n/a	n/a	물 등	ng e	nia .	n/a			870	nla	nga m		nla	178	0,9	-
	No. of appeals by rate-payers finalised		2 2	1 20	n/a	200	2 52	2 2			nta mos	n/a	200		n/a	2	g.	EE
A	No. of successful objections	vn.	eg.	n/a	rls	9	Na S	2			nia	n/a	n/a n/a		nga uga	2 2	2 9	C (
2014 2014	No. of successful objections > 10%	10.	nla n	n/a	n/a.	nla	n/a	nda nda			n/a	2/4	n/a		nla nla	문	9	- 4
Application beliefed; Appl	Estimated no. of properties not valued Years since last valuation (select)		7014	INS ONLY	103	nia	n/a	TANK TOOLS	*****		nta	n/a	n/a	n/a	nta	2	nla	2
of of valuation telescript or of valuation telescript or of valuation telescript or or or or or or or or or or or or or o	Frequency of valuation (select)		4 years		4 years	4 years	4 vears	4 vear	2014	2014	2014	2014	2014	2014	2014	2014	2014	
The state of the properties and fulfilly forms of the properties and fulfilly fulfilly forms of the fulfilly forms of the properties and fulfill fulfilly forms	Method of valuation used (select)											* years			4 years		4 years	
Part Part	Disso of Variation (Select)																	
the size of 1 (AN) increases (COM) in the size of 1 (AN) increases (COM) in the size of 1 (AN) increases (COM) in the size of 1 (AN) increases (COM) increases	Combination of cation bees used? (YA)		9	8	\$	-	-	2000	100714	9				1000	8	2		
ance stated by uniform ratio variable rate of the control of the c	Flat rate used? (YN)		2 8	8 8	8 8	8 8	8 8	2 2	2 2	8 1	2	8	2	2	02	2	8	90
The state of the control of the cont	is balance rated by uniform rate/variable rate?		uniform	uniform	uniform	uniform	uniform	mogum	uniform	uniform	mulum	conform	magam	o motor	2	2	00	
oon reductions, subtle infrastructure (Pm) from reductions, subtle infrastructure (Pm) from reductions, entered rights (Pm) from reductions, entered rights (Pm) from reductions, entered (Pm) from reductions, entered (Pm) from reductions, entered (Pm) from reductions, entered (Pm) from reductions, entered (Pm) from reductions, entered (Pm) from reductions (Pm) from	Valuation reductions:												1			(New York)	diagonii.	
from reductions—emineral alignment propagation of the reductions—emineral alignment (Rm) from reductions—RTS,000 threshold (Rm) from reductions—other (Rm) fluation reductions—other (Rm) and value (Rm) and value (Rm) get rate (reprovements (Rm) market value (Rm) get rate (reprovements (Rm) and value (Rm) and reduction rate (%) all rates are RMOO) sensitive systematic (RMOO) as exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as, exemptions—other (RMOO) as a semptions—other (RMOO) as a semption of the RMOO).	Valuation reductions-public infrastructure (Rm)														ľ			
ficon reductions-R15,000 threshold (Rm) foon reductions-CH15,000 threshold (Rm) foon reductions-cherr (Rm) furstion reductions: furstion reductions: furstion reductions: furstion reductions: for value (Rm) fard value (Rm) fard value (Rm) fard value (Rm) fard carb collection rate (%) full rating areas (R 000) filed cash collection rate (%) full rating areas (R 000) filed cash collection rate (%) full rating areas (R 000) filed cash collections are (R 000) filed cash collections in fool for (R 000) filed cash collections in fool for (R 000) filed cash collections - boring fool for (R 000) filed returniptions - boring fool for (R 000) filed cash collections - soften (R 000) filed	Valuation reductions-mineral rights (Rm)																	
ion reductions-public worship (Rmi) floor reductions-other (Rmi) furstion reductions-other (Rmi) land value (Rmi) land value (Rmi) ger rate market value (Rmi) floor rating (Rmi) floor rating floor floor rating looked (R100) floor rating looked (R100) let cash collection rate (%) lated cash collection rate (%) lated cash collection rate (%) let, exemptions - indigent (R100) let, exemptions - floor (R100) let, exemptions - bona fide farm. (R100) let, exemptions - bona fide farm. (R100) let, exemptions - bona fide farm. (R100) let, exemptions - bona fide farm. (R100)	Valuation reductions-R15,000 threshold (Rm)																	
fustion reductions: fustion reductions: volue used for rating (Rm) and value (Rm) market value (Rm) market value (Rm) market value (Rm) market value (Rm) serials market value (Rm) serials market value (Rm) serials s	Valuation reductions-public worship (Ren)																	
radue used for rating (Rm) and value (Rm) and value (Rm) market value (Rm) market value (Rm) market value (Rm) market value (Rm) market value (Rm) and parties (R 1001) the cash contection rate (%) at rating areas (R 1002) at rating areas (R 1002) as, exemptions - prensioners (R 1000) as, exemptions - bona fold farm. (R 1000) as, exemptions - other (R 1000) as, exemptions - other (R 1000) as a exemptions - other (R 1000) as a exemptions - other (R 1000) as a exemptions - other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and other (R 1000) and (R 1000)	Total valuation reductions:	4																
land value (Pm) naklet value (Rm) naklet value (Rm) naklet value (Rm) naklet value (Rm) evenue budget (R 100) evenue budget (R 100) tel di calh collection rale (%) al raling areas (R 000) as, exemptions - indigene (R 100) es, exemptions - ben sionari (R 100) es, exemptions - ben sionari (R 100) es, exemptions - ben sionari (R 100) him deutionsitissouring (R 100)	Total value used for rating (Rm)	140																
water of improvements (RIII) market value (RIII) ge rate evenue badget (R 100) tevenue badget (R 100) tevenue expected to collect (R100) tad cash collection rate (%) al rating areas (R 000) tes, examptions - indigent (R100) tes, examptions - pernaciones (R100) tes, examptions - bona (de farm. (R100)) tes, examptions - other (R100)	Total land value (Ptm)	10																
ge rate evenue budget (R 100) evenue expected to collect (R100) and cach collection rate (%) all ratios are R100) es, exemptions - indigent (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - bona fee fem. (R100) es, exemptions - fem. (R100) es, exemp	Total market value (Rm)	ω w																
ope rathe eventure budget (R 100) tenenume expected to collect (R100) tenenume expected to collect (R100) all rather cash collection rate (%) sist, exemptions - indigent (R100) sist, exemptions - bona fide farm. (R100) test, exemptions - bona fide farm. (R100) has, exemptions - bona fide farm. (R100) has exemptions - other (R100) has exemptions - other (R100) has exemptions - other (R100) has exemptions - other (R100)	Rating																	
1.	Average rate	63																
	Rate revenue budget (R 1000)									Ī								
	Fixed Cash collection rate (%)	4																
Reblates, exemptions - indigent (R100) Reblate, exemptions - pensioners (R000) Reblate, exemptions - bons fide farm, (R100) Reblate, exemptions - sons fide farm, (R100) Replates, exemptions - other (R100) Repla	Special rating areas (R 000)																	
Rebbes, exemptions - pensioners (R000) Rebbes, exemptions - born fide farm, (R000) Rebbes, exemptions - other (R000) Rebbes, exemptions - other (R000) Rebes, exemptions - other (R000) Rebes, exemptions - other (R000) The debts of the control of t	Rebates, exemptions - indigent (R'000)																	
Rebute, exemptions - other (K000) Phase-in reductions discounts (F000) Total habite accordes activities of acceptance	Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide fam. (R'000)																	
Printer in the passes of the p	Rebates, exemptions - other (R'000)								I	ľ					Ā			
	Total rehates executing reduction date (Proper)																	-

Description	3	Provide description of tariff	2011193	1110100	2042114	Current Year	2015/16 Mediu	2015/15 Medium Term Revenue & Expenditure Framework	& Expenditure
		structure where appropriate				2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	-	0.000	0000000		0.0			13	
Residential properties		Rate in Rand	0.0040		0.0046	0.0050	00000	0,0063	9500'0
Residential properties - vacant land		Rate in Rand	0.0040	0.0043	0.0046	0.0050	0.0050	0.0063	9500'0
Formuléntornali settlements			•				200		
Small holdings		Rate in Rand	0.0008	0.0009	0.0010	0.0011	0,0011	0,0012	0,0012
Farm properties - used		Rate in Rand	90000	0.0009	0,0010	0.0011	0.0011	0.0012	
Farm properties - not used		Rate in Rand	0.0008	0.0009	0.0010	0.0073	0.0073	0.0077	0.0081
Industrial properties		Rate in Rand	0.0059			0.0073	0.0073	0.0077	0.0081
Business and commercial properties		Rate in Rand	0.0059			0.0073	0.0073		0.0081
Communal land - residential		Rate in Rand	0.0040			0.0050	0.0050		95000
Communal land - small holdings		Rate in Rand				0.0011	0.0011		
Communal land - farm property		Rate in Rand	0.0008			0.0011	0.0011	0.0012	
Communal land - business and commercial		Rate in Rand	0.0059			0.0073	0.0073	0.0077	
Communal land - other						-	C Incin	1000	0000
State-owned properties		Rate in Rand	0.0059	0.0063	0.0068	0.0073	0.0073	0.0077	0.0008
Municipal properties	-	Rate in Rand				0.0073	0.00073		
Public service infractructure		Rate in Rand	0.0059			0.0073	0.0073	0.0037	
Privately owned flowns serviced by the owner							2000	-	000
State trust land	-	Rate in Rand	0.0059	.00063	0.0008	0.0074	0.0073	44000	1000
Restaution and redistribution properties						-	P Inch	2000	0000
Protected areas	-	Rate in Rand	0.0058	6,0063	0.0003	0.0073	0.0073	0.00077	0.0000
National monuments properties		Rate in Rand	00000			0.0050	Hartes		
Evernetions redustions and rehates (Darde)						The state of	Ì		
Residential properties									
R15 000 thrushhold rebate			16,006	15,000	15,000	15,000		16 000	
Canadral raciclandial cabula			80,000			900.00	90000		00000
Indicate ratios or avanciate						200			
Pansionarcitorial crients rabate or assemblor									
Terrector relief rehate or exemption									
Bona fide farmers rebate or exemples									
Other rehates or exemptions	~								
Water tariffs									
Domesác									
Basic chargefixed for (Randsimonth)		Rate in Rand per month	47.00	90'06	54.57	58.66	63.35	68.42	74.23
Service point - vacant land (Rands/month)									
Water usage - flat rate tantfl (c/kg)									
Water usage - life line tariff		(Rate in cents per ki)							
Water usage - Block 1 (RM)		0.64	Free	Free	1.00	2.00	2.10	227	2.46
Water usage - Block 2 (RAI)		6-15M				4.49	No.		
Water usage - Block 3 (RM)		15-30 M	3.60	3.89	4,18	4,49			
Water usage - Block 4 (RM)		30-40 M				4.49			
Water usage - Block 5 (RM)		40-60M				5.50			
Water usage - Block 6 (RM)		> 60 H				5.50	622	6.72	
Indigent		No. of the second							
Basic chargefixed fee (Rands/month)		Rate in Rand per month	Free	Free	Free	Fibe	Free		
Water usage - Block 1 (RM)		1-64	Free	Free	Free	Froe	Free		

12.	149.64
	137.92
	127.70
570	118.24
110.61	110.61
102.60	140,40
86	130.00
Rate in Rand per month	Rate in Rand per month (MB in structure) (MB in structure) (MB in structure)

Other

Weste water tariffs

Domestic

Blasic charge/liked fine (Randchmonth)
Storkee point - vacent land (Randchmonth)
Wisste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 2 (c/kl)

Volumettic charge - Block 4 (cAt)		(fill in structure)							
Other	re.	A LONG TO THE LONG							
Jectricity tariffs									
Domestic			_						
Basic chargefued fee (Rands/month)		Rate in Rand per morth	101.00	112.00	119.84	128.70	145,17	181.14	170.81
Service point - vacant land (Rands/month)		Rate in Rand per month	140.00	155.40	n-u	128.70	145.17	161.14	170.81
FBE		(how is this targeted?)	Skwh						
Life-fine tastf - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate taritf - meter (s/twh)	_	(Rate in cents per lowh)							
Flat rate taritt - prepad(70kan)	_	(Rate in cents per kuth)	0.70						
Meter - IBT Block 1 (RAwth)		1-50	0.65	0.66	0.71	0.75	0.79	0.88	0.93
Meter - IBT Block 2 (R/kwth)		51-350	0.70	11.0	0.82	0.88	0.95	1.05	1.12
Meter - IBT Block 3 (R/kwtt)		351-600	0.85	0.36	1.03	1.10	1.24	1.38	1.46
Meter - IBT Block 4 (RAwth)		>600	050	104	1,11	120	1.35	1.50	85
Meter - IBT Block 5 (RAwtt)	_	(#I in thresholds)							
Prepaid - IBT Block 1 (Rikseh)		1-50	0.60	99'0	0.73	0.75	0.79	0.88	0.93
Propaid - IBT Block 2 (R/kset)		51-350	0.85	0.82	-50	0.94	1.00	111	1.18
Propaid - IBT Block 3 (Rilant)		351-500	0.95	1.08		1.24	1,40	1.55	1.85
Prepaid - IBT Block 4 (R/kwh)		>600	1.05	1.22	131	1.40	28	1.76	1.86
Prepaid - IBT Block 5 (Ritwit)		(fill in thresholds)							
Other	24	100000000000000000000000000000000000000							
Vaste management tariffs									
Domestic									
Street cleaning charge									
Basic chargefixed fee	_	Rate in Rand per month	72.00	77.76	84.37	91.04	100.14	111.16	124.49
831 bin - once a week.	_		September 1			No. of Contract of	HE SHARE		
Apply him are a second	_								

Exemptions, reductions and rebates (Panote) Indipert subsidy , are paid electricity Indipert subsidy , water Indipert subsidy , water Indipert subsidy , water Indipert subsidy , Water water Indipert subsidy , Reluse Indipert subsider Indip	Free 47.00 -55.00 -72.00 177.00 197.00 197.00 284.00 1778.00 1778.00 1 230.00 2 840.00 Erne	Free -50.76 50 -102.60 50 -77.76 -77.76 -77.	Free -44.57 -110.61 -44.37 -45.57 -45.57 -47.45 -147.4	2014/15 -116.24 -91.04	Budget Year 2015/16 6 -63.35 6 -100.14 117.19 117.19 1 10.45.58	Eudget Year +1 2016/17 5 -68.77 -136.95 6 -105.95 1 107.73 1 132.57 6 1132.58	Sudget 2017
Paramotor	444 4-558558	Free 31	- t.	E	F Re	Ē	Figs
	444 44558538	Free 31	Tree	F	ž.	g.	ž.
of suchaigh - water of suchaigh - Waster water of suchaigh - Refuse tartisally - Refuse tartisaly - Refuse tartisals	444 4-558558	FF			30.2		
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estional reption per Abeltins mption per Abeltins metion per Abeltins metion per Abeltins	4 - 5 5 8 5 5 8	FF 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- 47.418			
informal informal informal informal informal informal information per visiting informal information per visiting informat	4 - 5 2 2 2 5 5 5 6	£		- 17 7 7 8			74.22 116.85 200.60 311.16 480.16
information per visitins and the state of t	4 - 52 28 52 52 58	Free 300		- 2 2 2 8			74.23 116.89 200.60 311.16 480.16
reption per Atlaitme <u>etd</u> methor per Hölden	4 - 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Free 300		- 4 7 7 2 8			74.23 116.89 200.60 311.16 480.16
	- 5 2 2 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 1 1 2 2 3			200.60
	2 2 3 2 2 3 2	Free 3		- 0	No.		311.3
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	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Į.		- 0			0.000
	28 2	132 306 Free					1228.84
	28	306 Free		356			1,942.77
		E	1.00		3 828.09		4 485.76
	2 %				2.10	227	245
On per Abilities	38			4.49	4.78	5.16	
On per Abilities			3.95	4.49	4,85	75-31	89'5
On per Abilities				4.49	9 4.93	3 5.32	5.78
on per kinden				5.50			
on per Asoldm	_			9:30	6,22	2 6.72	7.29
	Free	Free	1,00	2:00		0 227	246
N9<	4	4,70 5,08	5.46		7 6.34	1000	
Waste water tariffs							
General cc20mm	95.00	102.50	110.61	118.24	4 127.70	0 137.92	149.64
6000 Klaster per year or part thereof * 1 unit 23-50mm	239.00	00 258.12	278.26	5 297.46	6 321.26	6 346.96	376.45
6000 ki water per year or part thereof = 1 unit	240.00	00 583.20	628.69	9 672.07	725.84	783.91	850.54
Electricity tariffs				00000			
Town : Single Phase Connection <= 60 Amp	101.00	00 112.00	119.84	128.70	145.17	7 161,14	170.81
1-50 km	6	99'0 99'0	17.0	0.75	5 0.79	9 0.88	0.93
S1 - 350 kmh	0	0.70	0.62	0.88	8 0.95	1.05	1.12
351 - 600 kmh	8	0.85 0.96	1,00	1.10	1.24	23	1,45
> 600 kmh	0	1.04	tttl tttl	120	1.35	1.50	159
Pre-paid Meter Single PhaseConnection <= 60 Any 1 - 50 kmh	0						
51 - 350 loafs	6	110					
351 - 600 kmh			11.72				
> 600 kwth		1.05	131	1.40	1.58	97.1	1.85

Munisipaliteit/Municipality/Umasipala
od bills Private Bag X2
ASHTON

WC026 Langeberg - S	Supporting Tab	le SA14 Household bills	CCUTO
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Description		2011/12	2012/13	ASHT 2013BBF7 1	5 Cu	rrent Year 2014/1	5	2015/16 Med	ium Term Rever	nue & Expenditur	e Framework
Company Mercals.	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Rand/cent								% incr.			
Monthly Account for Household - Middle Income	1										
Range'											
Rates and services charges:											
Property rates		206.67	222.17	237.67	258.33	258.33	258.33	(0.0%)	258.33	273.83	289.33
Electricity: Basic levy		101.00	112.00	119.84	128.70	128.70	128.70	12.8%	145.17	161.14	170.81
Electricity: Consumption		815.00	920.00	984.40	1 056.47	1 056.47	1 056.47	11.2%	1 174.63	1 303.85	1 382.09
Water: Basic levy		47.00	50.76	54.57	58.66	58.66	58.66	8.0%	63.35	68.42	74.23
Water: Consumption		86.40	93.36	106.32	119.76	119.76	119.76	7.2%	128.37	138.66	150.36
Sanitation		95.00	102.60	110.61	118.24	118.24	118.24	8.0%	127.70	137.92	149.64
Refuse removal		72.00	77.76	84.37	91.04	91.04	91.04	10.0%	100.14	111.16	124.49
Other				Charles			DEH AM	7110000		20000000	
sub-total		1 423.07	1 578.65	1 697.78	1 831,20	1 831.20	1 831.20	9.1%	1 997.69	2 194.98	2 340.95
VAT on Services		199.23	221.01	237.69	256.37	258.37	256.37		279.68	307.30	327.73
Total large household bill:		1 622.30	1 799.66	1 935.47	2 087.57	2 087.57	2 087.57	9.1%	2 277.36	2 502.27	2 668.68
% increase/-decrease		1,000,00	10.9%	7.5%	7.9%	2231.27	7.1020	2007	9.1%	9.9%	6.7%
THE COLOR OF THE COLOR			10.010	7.076	1.57				2.77	5.5%	
Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates	2	140.00	150.50	161.00	175.00	175.00	175.00	-	175.00	185.50	196.00
Electricity: Basic levy			-	-	-	-	-		=	-	-
Electricity: Consumption		437.50	441.00	471.87	506.06	506.06	506.06	8.5%	549.24	609.62	646.17
Water: Basic levy		47.00	50.76	54.57	58.66	58.66	58.66	8.0%	63.35	68.42	74.23
Water: Consumption		68.40	73.91	85.42	97.31	97.31	97.31	7.0%	104.12	112.46	121.96
Sanitation		95.00	102.60	110.61	118.24	118.24	118.24	8.0%	127.70	137.92	149.64
Refuse removal		72.00	77.76	84.37	91.04	91,04	91.04	10.0%	100.14	111.16	124,49
Other			-		- rours i		District				-170000
VAT on Services		859.90	896.53	967.84	1 046.31	1 046,31	1 046.31	7.0%	1 119.55	1 225.08	1 312.49
Total small household bill:		120,39	125.51	135.50	146.48	145.48	145.48	7.00	156.74	171.51	183.75
% increasel-decrease		980.29	1 022.04	1 103.34	1 192.79	1 192.79	1 192.79	7.0%	1 276.28	1 396.59	1 495.23 7.1%
3.114.144			4.3%	0.074	0.1%	1.00			7,0%	244	7.176
Monthly Account for Household - 'Indigent' Household receiving free basic services	3			500,00							
Rates and services charges:			0.000	-	1000000		182131	1,1000	2000		
Property rates		73.33	78.83	84.33	91.67	91.67	91.67	0.0%	91.67	97.17	102.67
Electricity: Basic levy		-	7		(7	-	-				- 5
Electricity: Consumption		213.00	231.00	247.17	265.44	265.44	265.44	7.3%	284.82	316.14	335.10
Water: Basic levy		-	-	-	-	-	-	70.00	-		-
Water: Consumption		50.40	54.46	58.52	62.86	62.86	62.86	6.5%	66.92	72.24	78.40
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		12	1	12	1/2	2	_		101	_	1
Other		124	251								
sub-total		336.73	364.29	390.02	419.97	419.97	419.97	5.6%	443.41	485.55	516.17
VAT on Services		47.14	51.00	54.60	58.80	58.80	58.80		62.08	67.98	72.26
Total small household bill:	-	383.88	415.29	444.63	478.76	478.76	478.76	5.6%	505.49	553.53	588.43
% increase/-decrease		303.00	8.2%	7.1%	7.7%	410.10	470.70	3.0%	5.6%	9.5%	6.3%
increaser-decrease			0.2%	7.1%	F-15%	-	-		3.0%	3.3%	0.3%

WC026 Langeberg - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		52 70 000	91 60 000	110 50 000	105 65 000	105 55 000	105 55 000	125 55 000	131 56 000	136 57 000
Municipality sub-total	1	70 052	60 091	50 110	65 105	55 105	55 105	55 125	56 131	57 139
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank "posits - Public Investment Commissioners uposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks					=					
Entities sub-total		-		-	-	-	-	-	-	-
Consolidated total:		70 052	60 091	50 110	65 105	55 105	55 105	55 125	56 131	57 139

WC025 Langeberg - Supporting Table SA16 Investment particulars by maturity

investments by Maturity Mane of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guerantee (Yes/No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rande)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Promature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality	- 1	17EMONUM		-			-				1		
ASSA MEDIANK MVLSTEC Sorium Staren Capeven Holdings Ltd Staren KWW Violatings Ltd Staren		0 77 Days 75 Days struk struk struk	Mony Market Call Investment Deposits Call Investment Deposits SHARES SHARES SHARES SHARES	No No No No No	Faced Faced Faced Vacables Vacables Vacables	0.0575 0.0549 0.0545 eN/A eN/A eN/A		10,050,0015 73,050,0015 894A 894A 894A	25.015 30.000 30.000 17 84 9	411 300	14.00.3	2 320	25 01 30 41 30 39 1
Municipality sub-fotal	1								85 125	808	-		85 83
Entires													
	Ĭ												
Entities sub-total	1								1,51				-
TOTAL INVESTMENTS AND INTEREST	1								85 125	806		-	85 93

WC026 Langeberg - Supporting Table SA17 Borrowing

WC026 Langeberg - Supporting Table S	SA17 Bor	rowing				ASHIC				
Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14		6715 Jurrent Year 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		34 134	30 593	27 668	28 208	28 208	28 208	25 213	22 043	18 339
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds			1611	973	797	797	797	797	797	79/
Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
Entities ong-Term Loans (annuity/reducing balance) ung-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1		-	-	-	-		-	-	-
Total Borrowing	1	34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit "nancial Leases P liabilities -inance Granted By Cap Equipment Supplier Marketable Bonds Bonkers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Financial derivatives	1									
Other Securities Entities sub-total	3.		-	-	-	-		-	-	
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-
rotal Unspent Borrowing	- 3									-

LANGEBERG

18 Transfers and grant receipts — Use It/Municipality/Umasipala

Description	14	Ref	2011/12	elt/Mun Private	(ZPIGITE)	K2 0	rrent Year 20141	15	2015/16 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1		Audited Outcome	Aughted C	TUGAN Pugome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
RECEIPTS:	1	1,2		6	10						
Operating Transfers and Grants	_										
National Government:			48 712	56 162	58 047	61 980	62 092	62 092	63 307	64 287	67.70
Local Government Equitable Share			45 172	51 048	53 158	55 756	55 756	55 756	57 378	58 933	62.29
Municipal Systems Improvement Neighbourhood Development Partnership Grant			790	414	109	115	115	115	115	967	10
Emergency Relief - Flood Damage (MIC)				193	-	707		-	2		3
Municipal Infrastructure Grant (MIG)			11320	2.257	2 370	2540	2 540	2540	2 624	2711	28
Social Development Finance Management			1 500	1250	1 300	1 150	1 150	1.150	1 450	1475	150
EPWP Incentive			1 200	1000	1 035	1 440	1 491	1 491	1 494	- 1.40	
Integrated National Electrification Programme (Municipal Grant) Municipal Disaster Recovery Grant					61 13	86	270 770	270 770	246	211	
Provincial Government:			9 955	19 990	23 129	15 808	23 318	23 318	11 941	52 409	22 50
Library Services			4 885	4.424	5 158	6510	5.776	5 776	6 721	9 409	78
Maintenance of Proclaimed Roads			187	187	172	39	99	99		*	
Housing Consumer Education Housing Emergoncy Grant								9		1	
Housing			4 401	14504		1	2	- 5	- 1	2	
Training			462	625	- 8	- 2	8	-	=		
CDW Operational Support				32	-			-		-	
Public Transport Infrastructure Thusong Centre Operational Support				218	218	222	222	222		<u> </u>	
Social Development							100				
Human Settlements Development Grant (Beneficiaries)					17 331	8 977	16 130	15 130	5 100 129	43 000	14 65
Municipal Maintanance and construction of Transport Infrastructure Municipal Capacity Building Grant							500	500	120		
WC Financial Management Grant		+			250		582	582	-	-	-
District Municipality: iD Document		1	-	-	-	-	218	218	-		
Route 62 projects									-	-	-
PIMS									-		
Pro-paid Watermeters									-		
Ward Committees McGregor Dum									- 2		
Bakery Project							218	218		-	-
Landill Site									-	*	-
Tarring of Streets Cleanest Town											
Other grant providers: [insert description]				-	-	-		-			-
35 MARY											
otal Operating Transfers and Grants		5	58 667	76 152	81 175	77 788	85 629	85 629	75 248	115 696	90 281
Capital Transfers and Grants									***	***	
National Government: Local Government Equitable Share	-	-	18 149	18 382	18 239	19 879	26 695	26 695	21 323	20 873	20 990
Municipal Systems Improvement				386	781	819	819	819	825	23	
Finance Management					- 1	300	300	300	100	*	7
Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG)			15 149	16 119	16 929	18 146	18 145	18 146	18744	19 363	20 290
Integrated National Electrification Programme (Municipal Grant)			3 000	500	439	514	1930	1 930	1754	1510	696
Emergency Relief - Flood Damage (MIG)			100.00	1 377	50	2508	- 200		12	-	-
Municipal Disaster Recovery Grant		+			91		5 500	5 500	-	-	-
Provincial Government: Library Servicos		-	1 000	10 713 4 687	9 405 2 717	300	1 755	1755	2 589 2 589		- 12
Public Works, Roads, Transport			1 000	1780	277	1275	270	5500	-		
Acceleration of Housing Delivery				5 000	4 631				- 2		
Housing Consumer Education										1/2/	
Social Development				4,000	-				*	-	
Housing				1 026	- 1				- 5	1	
Housing Emergency Grant Development of Sport and Recreation Facilities					500	500	564	664	- 1	- 5	100
Public Transport Intractructure					175	300	004	004			-
Human Settlements Development Grant (Seneficiaries)					1 382				1		- 2
District Municipality:				-	-	-	2		-	(+)	11-
ID Document											
Roufe 62 projects PIMS											
Pre-paid Weterneters											
Ward Committees											
McGregor Dem Bekary Project											
Landill Site											
Tarring of Streets											
Cleanest Town Other grant providers:					-	400	400	400	-		-
Dept Water Affairs						400	400	400			
otal Capital Transfers and Grants		5	19 149	29 096	27 644	21 079	29 513	29 513	23 912	20 473	20 990
		_			-			-		-	-

WC026 Langeberg - Supporting Table SA19 Expenditure on	ransfer	rs and grant	programme	1		ASH"	TON			
Description	Ref	2011/12	2012/13	2013/14	- 0	Current Y 6 701	5	2015/16 Medic	m Term Reveni Framework	ue & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	800get Year-	Budget Year 1	1 Budget Year +2 2017/18

Description	Ref	2011/12	2012/13	2013/14	Ci	rment Y 6 70 14	5	2013/16 Mediu	Framework	a Expension
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	800get Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
XPENDITURE:	1	- CORCUSE	- Carrolle	- Committee	Date green	and gen	7,4444			
Operating expenditure of Transfers and Grants										
National Government:		49 050	56 633	58 047	61 980	61 349	61 349	64 051	64 287	67.7
Local Government Equitable Share		45 172	51 280	53 158	55 756	55 756	55 756	57 378	58 933	62.25
Municipal Systems Improvement		605	414	109	115	115	115	115	957	100
Neighbourhood Development Partnership Grant		0	400	- 5	893	183	1.5			
Emergency Relief - Flood Damage (MICI) Municipal Infrastructure Grant (MICI)		298 1.762	185 2 350	2 370	2540	2540	2540	2 624	2711	28
Social Development		1702	2 000	2 310			-	-	143	100
Finance Management		1 168	1250	1 300	1 150	1 150	1.150	1.450	1 475	150
EPWP Incentive	1 1		965	1 035	1 440	1.491	1.491	1 494		
Integrated National Electrification Programme (Municipal Grant)		48	189	61	85	270	270	246	211	- 5
Municipal Disaster Recovery Grant				13		27	27	743	3,50	
Provincial Government:		10 660	21 753	23 129	15 817	23 318	23 318	11 941	52 409	22 5
Library Services		4 603	4 435	5 158	6-510	5 776	5 776	6 721	9 400	78
Maintenance of Proclaimed Roads		187	187	172	99	99	99	- 1	- 6	
Housing Consumer Education			83	-		9				
Housing Emergency Grant Housing		5 468	16 798	- 3	(2)					- 8
Training		403	10.130				2	-		
CDW Operational Support		200	32	1.00		-	4.			. 3
Public Transport Infrastructure	- 1 1		1,557	12	0.45		- (4)		3 =	10
Thusong Centre Operational Support			218	218	722	222	272			100
Social Development				-	-	(455,65)	95125	5 400	43.000	100
Human Selflements Development Grant (Beneficiaries)		0		17 331	8977	16 130	16 130	5 100 120	43 000	146
Municipal Mantanance and construction of Transport Infrastructure						500	500	120		
Municipal Capacity Building Grant WC Financial Management Grant				250	16	582	582		125	1
		555	- (97.17	10.0	1 - 1 - 1 - 1	.000	
Nistrict Municipality:	_	-		-		218	218			
ID Document								350	- 1	
Route 62 projects PIMS							Y	-	123	- 3
Pre-paid Watermeters								199	723	1 6
Ward Committees	1							3.56		100
MbGregor Dam									3.50	33
Bakery Project						218	218	-	9	1
Landfill Site								-	-	-
Tarring of Streets									- 5	185
Cleanest Youni									-	
Other grant providers			-	-				(+)		
[inset description]										
tal operating expenditure of Transfers and Grants:	-	59 711	78 386	81 175	77 797	84 885	84 885	75 992	116 696	90.21
pital expanditure of Transfers and Grants										
National Government:		15 792	19 725	18 239	19 879	21 385	21 385	26 633	20 873	20 99
Local Government Equitable Share		1845	1000	-	14.02	100	200	100		9
Municipal Systems Improvement		261	386	781	819	819	819 300	825		
Finance Management Neighbourhood Development Partnership		298		35	300		300	20		3
Municipal Infrastructure Grant (MIG)		12 585	16 828	16 929	18 146	18 146	18 146	18 744	19 363	20.2
Integrated National Electrification Programme (Municipal Grant)		515	1 193	439	614	1 930	1930	1 754	1 510	60
Emergency Relief - Flood Damage (MIG)		2 132	1 319	-		100	110	-		3
Municipal Disaster Recovery Grant				91		190	190	5 310		
DCT35485-7-100047			0.000	2.00	1222	2.445	2.44	0.000		-
Provincial Government:		483	4 725	9 405	800	2 418	2 418	2 589	-	
Library Services		282	3 135	2717	300	1755	1 755	2 589	- 85	
Public Works, Roads, Transport			825	1975	1.00		- 4			
Acceleration of Housing Delivery			369	4631	2	- 1	- 7	150	2	3
Housing Consumer Education					33			2	60	8
Social Development										
Hazing		200	395		- 33	透	1			
Housing Emergency Grant				0.00	120		-		-	-
Development of Sport and Recreation Facilities				500	500	664	864	3	-	2
Public Transport Infrastructure				175	-		*		(4)	- 20
Human Settlements Development Grant (Beneficiaries)				1382			- 3	37		- 2
strict Municipality		-		-	-	-	-		-	
ID Document										
Route 62 projects				100						
PNAS Pre-paid Welermelers										
Ward Committees								4		
McGregor Dwm										
Bakery Project										
Landfill Sile										
Landfill Silve Turning of Streets	0.7									
Landill Sile Taxing of Streets Cleanest Town					7000-1	Team.				
Landill Sile Tarring of Streets Cleanest Town			-	-	400 400	400 400	400 400		-	
Landfil Sile Taming of Streets Coleaned Town Other grant providers: Dept Water Affairs					400	400	400		74.0	-
Landfil Site Tarring of Streets Cleaned Town Other grant providers:		16 274 75 985	24 451 102 537	27 644 108 820		7777	-	29 222 105 213	20 873	20 99

WC026 Langeberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		643	54	90	105	105	105			
Current year receipts		48 462	56 668	57 926	62 280	62 092	62 092	63 307	64 287	67 784
Conditions met - transferred to revenue	1	49 050	56 632	57 910	62 385	62 198	62 198	63 307	64 287	67 784
Conditions still to be met - transferred to liabilities	1 1	54	90	105	-	-	(+	1.	-	-
Provincial Government:		0.000		0.507						
Balance unspent at beginning of the year		2 629	2 941	2 507	115	115	115	743		sana I
Current year receipts	1	10 972	22 229	13 641	15 808	23 309	23 309	11 941	52 409	22 504
Conditions met - transferred to revenue	11 1	10 660	22 664	16 034 115	15 923	22 681	22 681	12 684	52 409	22 504
Conditions still to be met - transferred to liabilities District Municipality:		2941	2.507	110		743	743		-	-
D-9-870119 MM-9-047 MM-254-0-4, Filt D-7-7-7		554	554	554	554	554	554	224	554	
Balance unspent at beginning of the year Current year receipts		304	304	334	004	218	218	554	554	554
Conditions met - transferred to revenue	-	-	-		-	218	218		-	
Conditions still to be met - transferred to liabilities	10 +	554	554	554	554	554	554	554	554	554
Other grant providers:		304	997	907	SAM	304	304	3,7	334	304
Balance unspent at beginning of the year	1 4					-		_	1#1	-
Current year receipts						프	- 4			-
Conditions met - transferred to revenue	1 -		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			_		2,34,6					
Total operating transfers and grants revenue	_	59 711	79 296	73 944	78 308	85 097	85 097	75 991	116 696	90 288
Total operating transfers and grants - CTBM	2	3 550	3 151	774	554	1 298	1 297	554	554	554
Combal townsfers and assets:	1.3									
Capital transfers and grants: National Government:	1.0									
Balance unspent at beginning of the year		559	1 666	(183)	(248)	(248)	(248)	5310		
Current year receipts		16 899	17 876	18 190	19 579	26 695	26 695	21 323	20 873	20 990
Conditions met - transferred to revenue	1 -	15 792	19 726	18 255	19 331	21 136	21 136	26 633	20 873	20 990
Conditions still to be met - transferred to liabilities	1 1	1 686	(183)	(248)	13 331	5310	5 310	20 000	20 0/3	20 350
Provincial Government:		1,000	1,009	(240)	-	0010	5510			
Balance unspent at beginning of the year	1 1	308	1 308	5113	685	685	685		-	(8)
Current year receipts		1 483	8 485	2 805	800	2418	2 418	2 589		
Conditions met - transferred to revenue		483	4 680	7 233	1 485	3 103	3 103	2 589	-	-
Conditions still to be met - transferred to liabilities		1 308	5113	685	-	7.		-	-	
District Municipality:		0.5676.0		100,100		7.11	-	100		
Balance unspent at beginning of the year	1 1	466	466	466	466	466	466	466	466	466
Current year receipts			-	-	126	-	_			12
Conditions met - transferred to revenue	1 -	-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities	1	466	466	466	466	466	466	466	466	466
Other grant providers:		-	2000						1300000	
Balance unspent at beginning of the year	1 1							0.70	.5	
Current year receipts					400	400	400			
Conditions met - transferred to revenue		7.	970	7.5	400	400	400	(-)	-	-
Conditions still to be met - transferred to liabilities	1 1									100
otal capital transfers and grants revenue		16 274	24 405	25 488	21 215	24 639	24 639	29 222	20 873	100
otal capital transfers and grants - CTBM	2	3 440	5 396	902	466	5 776	5776	468	466	466
OTAL TRANSFERS AND GRANTS REVENUE		75 985	103 702	99 432	99 523	109 736	109 737	105 213	137 569	111 278
OTAL TRANSFERS AND GRANTS - CTBM	-	6 989	8 547	1 676	1 020	7 073	7 073	1 020	1 020	1 020

WC026 Langeberg - Supporting Table SA21 Transfers and grants made by the municipality

6715 2015/16 Medium Term Revenue & Expenditure 2013/14 Current Year 2014/15 Description 2011/12 2012/13 Framework Audited Audited Audited Original Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast 2015/16 2016/17 2017/18 Cash Transfers to other municipalities 1 insert description Total Cash Transfers To Municipalities: Cash Transfers to Entities/Other External Mechanisms Insert description 2 Total Cash Transfers To Entities/Ems' Cash Transfers to other Organs of State 3 Insert description Total Cash Transfers To Other Organs Of State: ~sh Transfers to Organisations 4 74 100 120 126 133 141 nanity 120 Total Cash Transfers To Organisations 74 100 120 126 133 141 120 Cash Transfers to Groups of Individuals 5 Insert description Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS 6 74 100 120 126 133 141 120 Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms 2 Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State 3 art description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals 5 Insert description Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS 6 74 100 120 120 133 141

LANGEBERG Munisipaliteit/Municipality/Umasipala

026 Langeberg - Supporting Table SA22 Summary cou	Private	Bag	X2
026 Langeberg - Supporting Table SA22 Summary cod	incilior and staff benefits	-	

WC026 Langeberg - Supporting Table SA2 Summary of Employee and Councilor remuneration	1	2011/12	2012/13	2013/14	67	5 Year 2014	15	12/12/2012	m Term Revenue Framework	
R thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast	2015/16	Budget Year +1 2016/17	Budget Year 2017/18
	1	Α.	8	Ċ	D	E.	9.	G	н	100
Councillors (Political Office Bearers plus Other)						-				
Basic Salaries and Wages Fension and URF Contributions		626	829	888		-				
Nedical Aid Contributions		46	33	47		3	- 1			
Motor Vehicle Allowance		1 208	1 163	1215		- 2				
Celiphone Allowance		4 535	325	535	504	504	504	628	663	1
Housing Allowances		5	5	2	2000	-	-			100
Other benefits and allowances			4745	5 0 2 7	7 809	7 809	7 809	8 231	8 675	. 9
Sub Tetal - Councillors	4	6 420	7 099	7714	8 404	8 404	8 404	8 858	9 338	
% increase	201		10.6%	8.7%	8.9%			5.4%	3,4%	5.
Senior Managera of the Municipality	2	0.00	0.00	0.000	3507	55000	8,800	758354		-
Basic Salaries and Weges		2 821	4 322	4.485	5815	5.815	5815	6 222	6 657	- 7
Pension and IAF Contributions		776	775	631	1 100	1 100	1 100	1 177	1260	
Medical Aid Contributions Overtime			174	98	331	131	131	1941	100	
Performance Bonus.		535	431	202	346	346	346	370	306	
Motor Vehicle Allowance	3	602	695	451	496	456	496	531	568	1
Celiphone Allowance	3	100	10000	1090	1,514,51	-	2		10000	
Housing Allowances	3		95	8		-	- 2			
Other benefits and allowences	3	457	283	100			-			
Payments in Seu of leave				-		3	- 23			
Long service awards				-		12	20			
Post-retrement benefit obligations	6	-	- 52	11.4	407	2-17	- 7	I Hexte	1 183.5	100
Sub Total - Senior Managers of Municipality		5 191	6.776	6 185	7 888	7 888	7 888	8 440	9 031	91
% increase	3		30.5%	(8.7%)	27.9%			7.0%	7.0%	7.
Other Municipal Staff						U.S.	1114			
Basic Salaries and Wages		64.121	71.127	75 569	35 448	89 954	89 956	95 304	101 441	100 5
Pension and UEF Contributions		15 382	13 257	14 350	17 792	16 692	16 682	17 727	18 907	20 1
Medical Aid Contributions		112300	3612	3917	4 940	4 000	4 808	5 151 6 180	5 512 6 180	58
Overfine Derformance Process		5 003 5 546	5 408 5 546	5 624 6 587	6 230 7 641	6 296 7 295	6.296 7.295	7 837	6 180 8 380	61
Performance Bonus Motor Vehicle Allowance	3	0.046	4 159	4 299	5611	5 115	5 115	5.548	5.937	6.1
Motor Vehicle Allowance Cellphone Allowance	3		4 130	17.000	2011	7710	2.112	3 340	D-9A1	
Housing Altowances	3	540	473	438	516	1042	1042	553	592	
Other benefits and allowances	3	8 272	4 676	5 166	6 065	5961	5 961	6 218	6 657	21
Payments in teu of leave		2 126	2 262	3 291	2311	2311	2311	2 477	2 286	35
Long service awards		618	629	684	986	966	986	763	824	6
Post-retirement benefit obligations	6	1799	1953	7 298	2 704	2745	2745	2.772	3 021	32
Sub Total - Other Municipal Staff		103 515	113 103	123 023	150 244	143 209	143 209	151 529	159 745	171 5
% increase	4		9.3%	8.8%	22.1%	(4.7%)	-	5.8%	5.4%	7.4
otal Parent Municipality		115 126	126 978	136 923	166 536	159 501	139 501	168 629	178 114	191 0
Medical Aid Contributions Overline Fertomance Boxus Motor Vehicle Altowance Cellphone Altowance Housing Altowances Other benefits and altowances Board Fees Payments in lieu of laises Long service sewarts	3 3 3 3									
Fost retirement benefit obligations	6									
ub Total - Board Members of Entities				-		-	-	-	-	
% increase	4		-	-		-	-	-	-	
enior Managers of Entities										
Basic Salames and Wages Persion and URF Contitioutes Medical Aid Contitioutes Medical Aid Contitioutes Overtime Performance Bosos, Molor Vehicie Alberance Celiption Alberance Housing Alberance Other benefits and allowances	3 3 3 3									
Payments in lieu of leave										
Long service awards										
Post-retrement benefit obligations	6	-	-	-	174.1	-		-		_
ub Total - Senior Managers of Entities % increase	4				-	-	-	-		
ACTION OF THE PROPERTY OF THE	100		2.71	8	200	23		1.5	30	
ther Staff of Entities Passic Salaries and Woges Passics and USF Contributions Medical Aid Contributions Overfrom Performance Sonus										
Motor Vehicle Allowence	3									
Celiphone Allowence	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in Sex of leave										
Long service awards. Pout retirement benefit obligations	6									
ub Total - Other Staff of Entities				-		-	- 2	-	-	
% increase	4	6	- 2	2	-	-		-	- 2	
	7		661		5-24		177			
	- 1	-		-	-	-	-			
A CHURCO WAREN					***	التبيين		00000		Q232
otal Municipal Entires OTAL SALARY, ALLOWANCES & BENEFITS % increases	4	115 126	126 978	136 923	168 536 21.8%	159 501	159 501	168 828	178 114 5.5%	191 01

LANGEBERG Munisipaliteit/Municipality/Umasipala Private Bag X2 ASHTON WC026 Langeberg - Supporting Table SA23 Salaries, allowances & benefits (political office beagers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3				22 5444540.1			I WAY SALEN
Speaker	4				630 860			630 860
Chief Whip								-
Executive Mayor					781 750			781 750
Deputy Executive Mayor					630 860			630 860
Executive Committee					2 372 450			2 372 450
Total for all other councillors Total Councillors					4 442 560			4 442 560
Total Councillors	8	-	-	-	8 858 480			8 858 480
Senior Managers of the Municipality	5							1
Municipal Manager (MM)			1 256 730	226 220	123 430	73 690		1 680 070
Chief Finance Officer			1 028 490	255 720	48 430	61 140		1 393 780
Director: Corporate Services			982 550	176 870	173 220	61 140		1 393 780
Director: Strategy & Social Development			920 300	188 790	123 800	56 560		1 289 450
Director: Engineering Services			1 005 210	214 500	13 200	56 560		1 289 470
Director: Engineering Services Director: Community Services (Possibility)		1	1 028 490	255 720	48 430	61 140		1 393 780
	-		1 020 450	200 120	40.400	01 140		1 353 700
ist of each offical with packages >= senior manager	_							_
						1		
								3.5
		- 1						
								1
								-
								-
		1 0				1 I		
				_				-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 221 770	1 317 820	530 510	370 230		8 440 330
A Heading for Each Entity	6,7		12					
List each member of board by designation								
								-
				- 1				-
								-
								-
						1		7.5
		- 1				1		
								-
								-
								-
				_				-
								(=)
								100
								17.0
Total for municipal entities	8,10	-	-	-		-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
OTHE GOOD OF GOODINETON, DIRECTOR BIN EXECUTIVE	10	-	6 221 770	1 317 820	9 388 990	370 230		17 298 810

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015	16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities						r 122 - 17				
Councillors (Political Office Bearers plus Other Councillors)	11 5.5	23	7	15	23	7	15	23	7	15
Board Members of municipal entities	4									
Municipal employees	5	734	180	1000		17.00	2.00		200	
Municipal Manager and Senior Managers	3	- 5	2	3	5	2	3	5	2	- 1
Other Managers	7	38	26	2	38	26	2	38	25	
Professionals		92	51	1	92	51	1	92	55	
Finance		9	8		9	8		9	8	
Spatial/town planning		8	4	1	8	4	1	8	5	1
Information Technology		1	1		1	1		1	1	
Roads		6	4		6	4		6	4	
Electricity		5	4	1	5	4		5	4	
Water		4	4		4	4		4	5	
Sanitation		-				100			-	
Refuse										
Other		59	26		59	26		59	28	
Technicians		32	23	- 2	32	23	2	32	23	2
Finance		4	4		4	4		4	4	
Spatialflown planning		1	1		1	1		1	1	
Information Technology		3	3		3	3		3	3	
Roads			-							
Electricity		10	8		10	8		10	8	
Water										
Sanitation										
Refuse										
Other		14	7	2	14	7	2	14	7	2
Clerks (Clerical and administrative)		141	105	11	141	105	11	144	115	16
Service and sales workers						100				10
Skilled agricultural and fishery workers										
Craft and related trades		184	163	2	184	163	2	184	164	
Plant and Machine Operators		10.22	1000	100	2000		-	100		
Elementary Occupations		339	295		339	295	- 1	339	299	
OTAL PERSONNEL NUMBERS	9	854	672	37	854	672	37	857	690	38
% increase	7			- 21	-	-	-	0.4%	2.7%	2.7%
	8.40							100		11.00
otal municipal employees headcount	6, 10 8, 10									
Finance personnel headcount		34			20	0.4		3/2		
Human Resources personnel headcount	8, 10	5	4		5	4		5	2	



WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref		3	Î				Budget Year 2015/16	ar 2015/16						wedium ten	medium Lenn Kövenue and Expenditure Framework	expenditure
Rthousand	3	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source	L															
Property rates	ľ	3215	3215	3215	3215	3215	3 215	3215	3215	3215	3 215	3215	3215	38 577	41 785	44 387
Property rates - penalties & collection charges		-	1	49	49	49	49	49	49	49	49	49	49	487	515	545
Service charges - electricity revenue		25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 324	303 898	337 566	357 839
Service charges - water revenue		3 276	3 276	3276	3 276	3 276	3 276	3276	3276	3276	3.276	3276	3276	39.308	42 548	46 275
Service charges - sanitation revenue		1.125	1 125	1 125	1125	1125	1 125	1125	1125	1125	1125	1126	1125	13 504	15 153	17.087
Service charges - refuse revenue		984	786	786	084	984	984	984	ORA	084	084	084	084	11 805	40.00	17 007
Service channer - other				1	\$	Į.	100	5	Š,	Ŕ	to.	204	5	CD9 11	13 624	15.
Dortol of Position and comment		24.5	676	270	0.00	570	070	200	1 000	1 2	1 0	1 8	1 0	1	1	
Nemal or actives and equipment		767	767	767	757	767	797	747	757	797	242	242	239	2 896	3 067	3 239
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	245	2 940	3072	3 210
Interest earned - outstanding debtors		324	324	324	324	324	324	324	324	324	324	324	323	3 883	4112	4 343
Dividends received		Ľ	()	1	ť	1	£	1	E	1	1	1	T	t	Ť	
Fines	_	116	116	116	116	116	116	116	116	116	116	116	11.591	12 865	13 624	14 387
Licences and permits		136	136	136	136	136	136	136	138	136	136	136	136	1 635	1 732	1 829
Agency services	61	197	197	197	197	197	197	197	197	197	197	197	197	2.866	2 506	2646
Transfers recognised - operational		5.1	1	7 599	7 599	7 599	7.599	7 599	7 599	7 500	7 500	7 5.00	7 500	75,000	116.606	000.00
Otherrevenue		1.357	1357	1367	1357	1.367	1.367	1367	1367	1 357	1 367	4 357	4 36.4	46.000	2000	90 704
Gains on disposal of PPE		1	1			1			3 1	3	3	3	5 1	787 01	1 263	20
Total Revenue (excluding capital transfers and contribution		36 541	36 541	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	55.657	626 A39	642 586	624 430
Froenditure By Type																
Employee related costs	9	15 998	12 480	12 480	12 480	15 998	12 480	15 998	12 480	12 480	12 480	12.480	12 138	159 970	700	181 240
Remuneration of councillors		630	432	632	623	683	633	1 230	1 063	810	000	010	010	0000		₹.
Dabt impairment		1 700	1 308	1 308	1 308	1 308	1 300	300	1 300	4 300	1 200	0 0 0	500	9000		
Description 2 areas investments		1 730	* 720	1 700	1390	230	200	230	1 390	200	388	966	1 398	16 //3		
Comment of asset impariment		200	800	1/80	1/00	\$ 6	500	X !	\$6/1	3. 2.	194	199	2 151	21 745	26 639	
r mence challes		207	900	200	6/4	4/0	0611	4/6	4/6	8 1	476	4/6	1321	8 666	12 572	
Down purchases		CP1 07	CP 142	20 145	20.145	20145	20145	20145	20 145	20145	20 145	20 145	20 145	241 735	255 998	270,334
Core materials		1 000		1 4	1 10	1 3	1 1	1 3	1	17		1	£.	1	<i> </i> -	lit
Contracted services		8	8	8	8	165	166	166	166	166	166	166	166	1 993	2144	Z ei
Transfers and grants			1	1	1	128	1	1	1	1	1	1	I.	126	A	11
Other expenditure		1119	1119	6 788	6 788	6 791	1679	6 791	6 791	6 791	6 791	6 791	19 743	94 413	ati Cooper	1390
Loss on disposal of PPE		ŧ.	1	1	1	1	1	1	1	1		1	£	1	H	m
Total Expenditure		47 212	43 701	44 475	43 761	47 425	44 485	48 097	44 312	44 783	44 068	44 068	57 880	554 278	15	87 80 ICI
Surplus/(Deficit)		(10 671)	(7 160)	(286)	428	(3 236)	(306)	(3 908)	(123)	(594)	121	121	(2 224)	(27 839)	A CO	ba
Transfers recognised - capital		1 461	1461	2 435	2 435	2.435	2435	2435	2 435	2 435	2 435	2 435	4 383	29 222	20 823	lit
Contributions recognised - capital					755/1100		250200						1	1		C
Contributed assets			Ī										ľ	1	1	
Surplusi(Deficit) after capital transfers &		(9 210)	(5 693)	2 149	2 864	(801)	2 129	(1 473)	2312	1841	2 556	2 556	2 159	1383	naoust	267
Taxafon																
Attributable to minorities													1	()	1	na
Share of surplus/ (deficit) of associate													1		ı	la
Combact/Deficies		10.3401	16 6601	2 149	3 664	1900/	4000	The same	41.04	The second	0.000000		-			

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Langeberg - Supporting Table SA26 Budget
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Description	Ref						Budget Year 2015/16	ar 2015/16						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - FINANCE		3910	3910	7 242	7.242	7 242	7 242	7 242	7.242	7 242	7 242	7 242	7 242	80 237	85 789	90 908
Vote 2 - EXECUTIVE & COUNCIL.		21	21	21	21	21	21	21	21	21	23	21	22	251	271	296
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		123	123	311	311	311	311	311	311	311	311	311	365	3410	1 042	1116
Vote 4 - CORPORATE SERVICES		762	762	1520	1 520	1 520	1 520	1 520	1 520	1520	1 520	1 520	13 164	28 372	29 605	29 198
Vote 5 - ENGINEERING SERVICES		33 187	33 187	37 530	37 530	37 530	37 530	37 530	37 530	37 530	37 530	37 530	39 247	443 391	517 751	520 602
Total Revenue by Vote		38 002	38 002	46 624	48 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	60 040	555 661	634 459	642 119
Expenditure by Vote to be appropriated																
Vote 1 - FINANCE		2.767	2 406	2406	2 406	2767	2 406	2.767	2 406	2406	2406	2406	2.972	30 523	33.341	35 575
Vote 2 - EXECUTIVE & COUNCIL		2 009	1 902	1 949	1 902	2 009	1 949	2 807	2434	2 237	2 190	2 190	5191	28 769	30.434	32 134
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		4 120	3 528	3 535	3 535	4 265	3 538	4 130	3 537	3 538	3 537	3 537	4 083	44 872	46 160	48 897
Vote 4 - CORPORATE SERVICES		5 043	4 260	4 275	4 260	5 049	4 275	5 049	4 250	4 275	4 260	4 260	5 452	54 727	57 669	60 644
Vote 5 - ENGINEERING SERVICES		33 267	31 605	32 310	31 657	33 344	32 327	33 344	31 675	32 327	31 675	31 675	40 182	395 388	463 316	461 899
Total Expenditure by Vote		47 212	43 701	44 475	43 761	47 425	44 495	48 097	44 312	44 783	44 068	44 068	57 880	554 278	630 920	639 148
Surplus((Deficit) before assoc.		(9 210)	(5 693)	2 149	2 864	(801)	2 129	(1473)	2312	1841	2 556	2 556	2 159	1383	3 539	2 971
Taxalton													.1	.1	- 1	t
Attributable to minorities													.1.	1	CI.	
Share of surplus/ (deficit) of associate													7	.1	1	•
Surplus/(Deficit)	-	(9 210)	(869 5)	2 149	2 864	(801)	2 129	(1473)	2312	1841	2 556	2 556	2 159	1 383	3 539	2 971

Description	Red						Budget Ye	Budget Year 2015/16						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard Governance and administration		101.4	4 101	7472	7.472	7.472	7.472	7.472	7.472	747	7477	7.472	7.63.7	F7 0 C8	87.746	00 00
Executive and council		12	23	21	17	71	21	21	21	23	22	21	22	251	271	2000
Budget and treasury office		3 910	3 910	7.242	7 242	7 242	7.242	7 242	7 242	7 242	7242	7.242	7 242	80 237	85.780	8
Corporate services		170	170	209	200	209	209	209	209	209	209	209	120	2 485	1654	977.1
Community and public safety		855	855	2123	2123	2 123	2 123	2 123	2123	2123	2 123	2123	13.766	34 582	73 800	45143
Community and social services		252	252	1010	1010	1.010	1 010	1 010	1010	1 010	1010	1 010	1.245	10.842	11041	9 593
Sport and recreation		82	22	22	23	25	23	25	20	23	23	52	24	295	313	330
Public safety		997	486	486	994	466	466	466	456	466	466	466	11875	16 998	18 003	710-01
Housing		112	112	622	622	622	622	622	622	622	622	622	621	6 448	44 443	16 202
Health		1	ï	•		1	1	1	1		1	1	٠			
Economic and environmental services		246	546	1 013	1013	1 013	1 013	1013	1013	1 013	1 013	1 013	1475	11 688	15011	2 801
Planning and development.	_	175	175	325	325	325	325	325	325	325	328	325	324	3 597	2272	2476
Road transport		350	380	199	199	299	199	199	299	199	199	199	1 130	7 835	12.469	
Environmental protection	_	21	77	21	21	23	23	21	21	21	23	23	21	256	271	
Trading services		32 500	32 500	35 016	36 016	38 016	36 016	36 016		36 016	36 016	36 016	37.273	426 417	457 933	501 194
Electricity		25 909	25 909	26 363	26 363	26 363	26 363	26 363	26.353	26 363	26 363	26 363	26 479	315 560	349 526	369 667
Water	_	3 462	3 462	3.868	3.868	3 868	3 868	3 865	3.868	3 868	3 868	3 868	4 025	45 759	53713	71 072
Waste water management		1 579	1 579	3112	3112	3112	3112	3112	3112	3112	3112	3112	3 490	34 654	31 165	
Waste management		1 551	1551	2674	2674	2 674	2 674	2674	2.674	2.674	2674	2674	3 279	30 444	23 529	,
Other		1	ì		1	1	1	,	1	1	1	1		1	1	'
Total Revenue - Standard		38 002	38 002	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	60 040	555 661	634 459	642 119
Expenditure - Standard			****	-					100	25000	100000	170000		32555	2000	
Covernance and administration		7 343	0000	6 552	9 200	7 343	6 552	8 140	7 031	6 840	6 788	6 788	11 385	87 761	93 807	98 907
Distant and trace or office	_	2,310	2,170	1077	2,400	2315	2277	3112	2 702	2504	2458	2 458	5 455	32 092	33 965	
Company contract		10.7	1 073	000	4 000	10/2	000	7077	2007	2 400	7 400	7 400	23/5	520.03	33 341	
Community and sublic calabo		E 449	1 647	676	676	1077	8761	107		1 323	1923	1923	956.2	25 145	26 501	
Community and potent series		2 200	100	9000	4010	2 2 2 2 2	4 103	2000	4 633	4 703	4 453	4 693	10 920	64 769	107 353	84 307
Court and consistent	_	2000	785	500	1 803	0077	1872	2210	18/1	18/2	18/1	18/1	2 149	23725	25 289	
Division recreasion	_	200	200	332	335	200	332	98 5		255	332	325	340	4 161	4 350	
Harrison		0707	6017	704	201	9707	0617	9007	2 169	2 198	2 189	2 189	2 166	27 288	28 762	
Teat		167	3	107	100	700	30	305		301	301	100	0070	SEC P	48 953	22-405
Economic and environmental services		3 908	1 281	3.145	2 286	4 045	3 346	1030		23.00	2000			,	1	
Planning and development		1 043	008	1867	0.00	4.054	000	0.000	2 600	St. 0	1076	197 5	10/0	971 \$	40018	
Road transport		087	1 203	1 350	1 365	1 480	36.4	69		8 5	200	28 5	1987	11634	8/11/1	
Engineerist protection		1321	1 135	1 133	4117	1 503	200	4 277			787	757	3.035	7/091	5007	
Trading services		200 548	20 201	30 806	20 tot 00	30 649	30 805	30 540		20 000	3611	1132	501 0	14419	10.380	
Flactices		23.760	22 222	22 403	10000	30 340	C80 67	30 348	100 87	589 82	100 67	100.67	23 789	357 622	383 142	
Water		1 198	2000	3,069	2000	3 308	200.5	3 200		28462	23 3/2	23372	23 450	282 0/0	302 656	
Waste mater management		1 141	700	1 383	000	0000	1 363	0000	6 370	3 002	53/0	978.7	4000	37 302	28,000	42.818
Westernandement		2 240	1.00+	1 068	100+	070.0	990	2,046	t to	1 303	96h	200	1369	13910	14 650	15371
Other			1	8		5 5 5 5 5	2	2000	i i	0061	180	/CE -	1331	655 67	210	28 062
Total Expenditure . Standard		616 243	43 204	374.41	42 754	301.01	34 405	100.00	44 440	24. 44.	40000	40000				
A CONTRACTOR OF THE CONTRACTOR		71716	2	0/64	0	C74 /4	\$	60 03	AT 31%	44 /63	44 068	44 058	57 880	554 278	630 920	639 148
Surplus/(Deficit) before assoc,		(9.210)	(8 699)	2149	2864	(801)	2 129	(1473)	2312	1841	2 556	2 556	2 159	1 383	3 539	2.971
Share of surplus! (deficit) of associate		Ē												,		,
D. on L. o. 100 . C. 101		10000	16 6001	0000	2000	1000	2000	A STATE OF THE PARTY OF THE PAR								

47 590 47 590 +2 2017/18 1. 1 Medium Term Revenue and Expenditure 46 343 46 343 8udget Year +1 2016/17 Framework Budget Year 2015/16 4 275 3 489 51 624 51 624 427 349 4386 5162 5162 E. E. L. E. June 427 349 4386 5 162 3 May 4 386 5 162 427 April 349 4 386 5 162 5 162 March 427 349 4 386 5 162 5 162 Feb. 427 349 4 386 5 162 5 162 January Budget Year 2015/16 427 349 4386 5 162 5 162 Dec. 427 349 4386 5162 5162 Nov. WC026 Langeberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote) 342 279 3509 4 130 4 130 October 279 279 3609 4130 Sept. 1 032 88 07 878 August 1 1 88 5 178 1 032 July Ref 0 ~ ~ Vote 3 - STRATEGY & SOCIAL DEVELOPMENT Vote 3 - STRATEGY & SOCIAL DEVELOPMENT Single-year expenditure to be appropriated Multi-year expenditure to be appropriated Capital single-year expenditure sub-total Capital multi-year expenditure sub-total Vote 5 - ENGINEERING SERVICES Vote 5 - ENGINEERING SERVICES Vote 4 - CORPORATE SERVICES Vote 4 - CORPORATE SERVICES Vote 2 - EXECUTIVE & COUNCIL Vote 2 - EXECUTIVE & COUNCIL Description Total Capital Expenditure Vote 1 - FINANCE

WC026 Langeberg - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Support Supp	Description	Ref						Budget Year 2015/16	or 2015/16						Medium Torr	Medium Torm Revenue and Expenditure Framework	Expenditure
Second 1	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May		Budget Year	Budget Year	Budget Year
The control of the	Capital Expenditure - Standard	-		1 88		3			8					T		1000	42.2011110
1	Governance and administration	_	52	52	210	210	262	262	262	262	262	262	262	262	2 625	9	
Single Services and Services an	Executive and council		100		ì	ï	ï	P	ï	Ā	ī	3.	1	,	1	00	
Note of the contract of the	Budget and treasury office		1	i	Ü	į.	î	1	ľ	1	1	,		7	3	9	100
Controlled State 15 15 15 15 15 15 15 1	Corporate services	_	52		210	210	262	262	262	262	262	262	262	282	2625	. 0	
Continuental services	Community and public safety		116		463	463	579	579	579	579	579	825	972	270	6 789	2 500	1 000
Contracted acrosses 234 234 234 235 1172 117	Community and social services		88		343	343	429	429	429	429	429	420	420	470	A 200	7 300	7 300
Commental services	Sport and recreation		9		ī		1	,)		3	5	473	507 ts	i:	•
Controlled services 24 234 928 928 1772	Public safety		1	1	1	1	Ü	100	10	181		U.S	t a	5	ŗ	ř.	1
Commental services	Housing	_	30		120	120	150	160	150	1 25	1 5	459	1 450	1 5	1 1	1	1 200
1,000,000,000,000,000,000,000,000,000,0	Heath	_			031	721	001	6	190	961	25	2	061	150	1 500	2 500	2 500
Company							1	1	1	Line	,	1	į	7	1	1	f
1	Economic and environmental services		234		938	938	1172	1172	1172	1172	1172	1172	1172	1172	11 719	19 383	8 500
17 17 18 18 18 18 18 18	Planning and development		1.		r.	į.	I	I	į	1	T	1	,	1	1	1	1
101 101 222 233 233 234 2346	Road transport		217		870	870	1087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	10 869	19 383	8 500
11 12 12 13 14 14 14 14 14 14 14	Environmental protection		17		68	89	88	88	88	98	88	88	88	88	850		
agament 161 101 100 404 606 505 505 505 505 505 505 505 11990 and 271 772 772 772 772 772 772 772 772 772	Trading services		630		2 5 19	2 519	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	31 491	24 459	36.590
The Standard The	Electricity	_	101		404	404	909	909	908	209	505	209	505	505	5 054	4 580	3 208
Figure Standard 2 1032 1102 1107 1107 1107 11084 11384 11384 11384 11384 11384 11389 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water		77		282	282	353	363	353	353	353	353	353	353	3528	11 930	CDT 8C
Figure Standard 2 1022 1032 1107 1107 1107 1384 1384 1384 1384 1384 1384 1389 1360 136	Waste water management	_	181		726	726	206	206	206	206	206	206	206	200	0.000	4 400	8 500
Secondaries Secondaries	Waste management		777	712	1 107	1 107	1 384	1384	1 384	1 384	1 384	1 384	1.384	1 384	12830	3,650	2000
bute-Standard 2 1032 4130 4130 5162	Other	_	1	ī	i	1	.1	.4.	: 3		100 M			5 1	3	0000	300
Second continue	Total Capital Expenditure - Standard	2	1 032	1 032	4 130	4 130	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 182	824	14	
Secondaries Secondaries	Consideral house	L												2010	100	P P	1
Secondary	Longed ox	_	1			20000	2400000	0000000		77.00	25000	100000				is	
V	National Government		533	43	2 131	2131	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663		20 873	20 990
Variable Sed	Provincial Government		52	1100	202	207	259	259	259	259	289	259	259	259	2000	ali	
## 1032 1032 1032 1032 2 1032	District Municipality		1	1	1	I):	Į.	0:	0	17.	E	I.	į	1	1	Ly te Pr	
ed capital 584 584 2338 2338 2922 2922 2922 2922 2922 2922	Other transfers and grants	_	4	Į.	q	1	1	į.	1.1.	t	1	1	ı	1	4	Al it/ iv	
448 448 1782 2240 2240 2240 2240 2240 2240 2240 22	Transfers recognised - capital	_	584	584	2 338	2 338	2 922	2 922	2 922	2 922	2 9 2 2	2 922	2922	2 922	Charles.	Vi at	200
448 448 1782 1782 2240 22	Public contributions & donations		ī	ī		ı	1		0.1	1	1	,			H 7	G in e	
d funds 448 1792 1792 2240 2240 2240 2240 2240 2240 2240 22	Borrowing		i	ï	1	1	.1.	01	2.	1/2	100	: (1	101	Ve 1	15	E E	1
1032 1032 4130 4130 5162 5162 5162 5162 5162 5162 5162 5162	Internally generated funds		448	701	1792	1792	2240	2.240	2 240	2.240	2240	2.240	2.240	2 240	2000	pa pa a q	
G V/Umasipala 2	Total Capital Funding		1 032	1 032	4 130	4 130	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	51 624	lit X	1
pale																G WUmasi;	1
																al:	

MONTHLY CASH FLOWS						Budget Year 2015/16	ar 2015/16						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	8
Cash Receipts By Source			2000								000		1	VI.00107	\$011U0
Property rates	3.536	7 131	5 196	4 184	2 864	2 820	2 639	2 683	2 803	2 436	2 569	989	39.420	43 531	45.065
Property rates - penalties & collection charges		0,8	1		100	10	1.	1	,	*	1	472	472	200	803
Service charges - electricity revenue	21 295	23 084	22 820	25 363	22 849	25 086	24 469	29 565	27.314	28 979	28 711	28 286	307 820	324.815	266 683
Service charges - water revenue	2 654	3 097	2795	3360	2.862	2 966	3 265	4127	4 103	4 180	3.812	7.194	44.415	44 133	44 847
Service charges - santation revenue	1 056	1 174	1087	1 202	1181	1.183	1.146	1 246	1 200	1085	1 162	100	47 870	16 905	0 00
Service charges - refuse revenue	912	1084	296	1 075	1 028	1.037	1010	1000	1068	980	4.043	270	11 023	0000	17.233
Service charges - other	,					1			900	2	70.0	COL	61771	2	15 383
Rental of facilities and equipment	280	163	241	214	210	278	340	***	90.	1 00	1 4	1 1	1	1	
Interest earned - external investments	370	220	2		360	200	3	1	100	2 2	F 10	8 ;	1977	2914	3077
Interest parties - Arteles Man da Mare	200	77	ž		300	1	4		20	416	203	276	2793	2919	3050
merest sames - outstanding begoods	e i i	100	*		1	1	y	•	,	*	T.	3 689	3 689	3 907	4 125
Dividends received		1	1	100		r	10	E.	£	10	ľ	1	1	1	
Fines	145	609	624	614	940	533	704	38	301	292	264	631	5 789	6131	6.474
Licences and permits	136	145	151	148	145	103	163	139	106	113	136	148	1 635	1732	1 820
Agency services	216	213	237	240	22	35	241	216	189	166	193	1	2 366	2006	Can C
Transfer receipts - operational	29 253	1 848	1	2 442	21 423	燕	2 468	1967	15.454				75.248	416 896	000000
Other revenue	131	222	158	250	106	124	201	230	6 525	4.837	-50	3 301	16.300	47 686	007.04
Cash Receipts by Source	59 962	39 004	34.654	39 092	53 794	34 677	37 059	42 136	59 435	43 651	38 321	50 866	532 652	497 696	610 KG0
Other Cash Flows by Source						- 0.00	000000000								
Transfer receipts - capital	4 429	1 627	2 453	477	8 635	**		1845	1 189	1	3257		23 012	27.873	20 000
Contributions recognised - capital & Contributed assets	(1)		0	-	1	E	E	1		*	')		1	
Proceeds on disposal of PPE	1	ľ	1		1	1	0	1	1		(4))	FA.	114	
Short term loans	(1)	(6)	1	1	62	t/s	155	57	8	*	•		t	17.8	
Borrowing long terminetrialnoing	1 1	1 1	1	13	1	1 5	100	40 000		1	1	(40 000)	1	1	
mcrase (oecrease) in consumer deposits	77	77	23	33	7	23	15	121	\$	8	22	21	457	404	260
Decreace (increase) other non-current receivables	682	364	300	tū.	- 67	1 5	1 37	. 5	200	1 2	1 9	- 3	1	1	15
Decrease (increase) in non-current investments	1		,		1	ti v	ł i		100	5	102	35	7.000	1000	7
Total Cash Receipts by Source	65 000	40 912	37 360	39 707	62 513	34740	37 119	84 176	61 067	43 705	41 703	11 019	669 021	648 863	00000
Cash Payments by Type											3	-	170 666	700 910	41 156
Employee related costs	12618	12 884	13.300	42 243	20,207	410 045	40,000	40.00	*******		200 000	27572	100000	1000000	-
Remuneration of councilors	1000	700 7	2000	01001	100.00	2751	15.034	7	13123	18	12411	12.280	159 970	168 776	181 249
February Alexan	ı.	,			ï	- 1	1	•	1.		1	8 858	8 858	9338	9 843
Soft curchase as Character	2000	- 40 100	8	1		86	1	•	169	*		623	2674	5 889	5 567
Bull purphers - Chestraly	010 57	006.57	8 6	91.71	91671	20 040	22.23	22.619	19 798	15 996	14 930	21919	238 013	252 055	266 17
Office metantists	E	6	8	0.67	25	8	,	8	910	3	286	879	3 723	3942	4 163
Contraction on the		1 30	1 10	1 10	1 50						1.	(100	Contract of	
Transfer and practic other municipalities	2	500	8	251	792	8		308	112	135	110	5	1 993	2 110	2 228
Transfere and orante - other			•	•	•	1	1	•		i	ä)	1		
Other expenditure	4 204	0.000	0.810	1001	400.004	-						1	1	1000	10000
Cash Payments by Type	41 904	45 161	20 20 30	36.440	450 01	23 242	700 5	0413	2863	5 193	12.395	6069	87 620	124 190	106 313
					710.04		92.25	41 363	717.04	25 825	40 435	20 428	202 849	266 410	575 535
Capital account	4 990	3716	C 976	0.000	10.404	907.0	1000	-	1	-	200		1000000		
Datasmont of bornsion	1 000	6113	0/20	0000	0 401	0 150	1 18/	8	10 425	5477	14 003	(15 811)	51 624	46.343	47 590
Other Cash Flowing accounts	U O	He co	74/	-	1	9/9	100	for	738		1	715	2871	3 791	3 967
Total Cash Payments by Type	43 144	47 876	43 081	44 071	55 133	54.212	41 114	47.240	44 176	10.144	567.75	16 164	- 653	-	-
NET INCREASE/OFCREASE/ IN CASH ME! O	24 855	16 96 11	16 9361	rate at		1000 0000	10 000 11	-		2000		-	-		250 120
Cashcash equivalents at the month-year bean	67 768	89 175	82 161	75.440	1 300	(19 492)	(3 834)	28 383	269.6	4 394	(12 732)	(25 344)	1677	1 809	4 047
	200						2 4 5 5 5		2000	100000	*00.204				

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	С	urrent Year 2014	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million	rvei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Financial Performance										
Property rates		N/A								
Service charges	i i					1		1		
Investment revenue									1	
Transfers recognised - operational										
Other own revenue				10						
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contribut	tions)		-			-		-	1.4	-
Employee costs				- 0						
Remuneration of Board Members			/			1				
Depreciation & asset impairment										
Finance charges			6.1							
Materials and bulk purchases	- 1									
Transfers and grants										
Other expenditure	- 1									
Total Expenditure	- 1	-	-	-	-	-	-	-		-
nlus/(Deficit)		-	-	-	-	-	-	-	-	-
upital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational	- 1									
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		7.	÷7;	-	- 7	T.	.74	-	-	
Financial position										
Total current assets	- 1									
Total non current assets								l i		
Total current liabilities										
Total non current liabilities								12		
Equity	- 1									
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing			=							
Cash/cash equivalents at the year end										

WC026 Langeberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yra! Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	MULLS	Number		contract	R thousand
WA					
		1			

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium	2015/16 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Contract
# thousand	2	Total	Original Budget.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
WA			II											, t . t
Total Operating Revenue Implication		*	1		1	i.	1	1	1	•	, K			1
Expenditure Obligation By Contract	21													
Banking Services Tender General Valuation Tender		1001	2 700	1 048 500	0111 SSD	1173	1300							5 630 4 859
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	1	3700	1 548	1 639	267.1	1 900		,í	1	1.	j	3.0	10 519
NA.			Ξ											0.00
Total Capital Expenditure Implication					1	6	i:	6	£.	í.	10	1	E	E.
Total Parent Expenditure Implication		•	3 700	1 548	1639	1732	1 900	1	1	1	1	1		10.519
Entities: Revenue Obligation By Contract Contract Contract Contract Contract 2	24				ALERA.					-				
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	17	1				•	1		1			1	1	
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 2	7		1	1.1	*	1	1	3	1	9.	1	.1		1 13
Total Capital Expenditure Implication		4(2	t		E	1	*	t	r	,	*	t	i e	'
Total Entity Expenditure Implication		,	-				A.		t		X	1.	1	,

WC026 Langeberg - Supporting Table SA34a Capital expenditure on new assets by asset-clase

Description	Ref	2011/12	2012/13	2013/14		rrent Year 2014/		zviarte Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 4 2017/18
Capital expenditure on new assets by Asset Clas-	s/Sub-clas	1								
infrastructure		15 901	13 063	6 108	31 731	33 674	33 674	7 423	22 689	34 890
Infrastructure - Road transport		2 393	825	198	100	290	290	700	6 650	5 500
Roads, Payements & Bridges		2 393	825	198	100	290	290	700	6 650	6 500
Storm awter				Tomas .	1000	-	-	- T		-5
Infrastructure - Electricity		3 107	3 983	1 408	7 501	8 727	8 727	1 754	2 010	698
Generation Trensmission & Reticulation		2 841	3 401	941 397	7.501	8 687	8 687	1754	2 010	696
Street Lighting		286	582	71	7:301	40	40	1.754	2010	.090
Infrastructure - Water		3 559	3 665	73	16 771	19 037	19 037	2 368	10 930	20 292
Dams & Reservoirs		989	3 665	-	14 171	15 437	15 437		-	20 292
Water purification		2 570	-	73	-	-	_	_	-	-
Reticulation		-	-	-	2 600	3 600	3 600	2 368	10 930	-
Infrastructure - Sanitation		2 751	-	332	2 900	2 645	2 645	1 100	600	4 900
Reticulation								1 100	120	4 900
Sewerage purification		2751	-	332	2 900	2 845	2 645	-	480	
Infrastructure - Other		4 091	4 590	4 096	4 460	2 975	2 975	1 500	2 500	2 500
Waste Management		3 750	3 001	-	2	-	-	-	-	72
Transportation	2					-		=	-	1 -
Ges								.71		15
Other	3	341	1 588	4 096	4 460	2 975	2 975	1 500	2 500	2 500
community		6 394	5 104	2 446	1 830	3.704	3 704	200		
Parks & gardens	11.1	84			80	80	80			-
Sportsfields & stadia		1 863	667	594	-	420	420	100	-	100
Swimming pools		121	226	- 40		- 5	1	5		1.0
Community halls Libraries		-	2 949	871	300	1755	1755		0.1	
Recreational facilities		4 447	701	2	-	-	-	2	- 3	-
Fire, safety & emergency						-	020	20	- 2	-
Security and policing	7					-	-	3	2	
Buses Clinics	1.0					- 5	3	- 5	- 1	-
Museums & Art Galleries						-	-		-	
Cemeteries		*	77	153	250	250	250	100	-	-
Social rental housing Other	-8	-	484	828	1 200	1 200	1 200	- 3	3	-
COM		1.70	704	020	1,200	5 EUR	1,200			
eritage assets		-	7.5	-		-	-		-	-
Buildings										
Other	9									
vestment properties		151	-	- 1	-	- 2	(-)	2.4	- 2	-
Housing development		151	2.1		-	-		-	-	-
Other								270	-	
Cher assets		10 417	8 078	7 632	6 480	7 706	7 706	23 138	5 620	1 500
General vehicles		1 140	620	1 455	1 000	1 080	1 080	2 200	3 150	-
Specialised vehicles	10	1 350		676	3 030	2 677	2 677	-	-	4 400
Plant & equipment Computers - hardware/equipment	1 1	1 594 298	1 101	2 624	1 350	2 899	2 899	810	1 470	1 500
Furniture and other office equipment		2 065	1 674	549	300	220	220	3 064	1	- 3
Abattors						•	- 6		8	-
Markets			1222			- 3	5	100	- 6	7
Ovic Land and Buildings Other Buildings		1 005	162	261	500	500	500	16 864	1 000	1
Other Land		1007	- 1	201	-		-	-	-	
Surplus Assets - (Investment or Inventory)		25490	190700					5	-	-
Other	1 1	2 965	3 421		- 3	30	30	100		- 15
oricultural asseta Lar sub-class			-	-	3.00	- 1		3.50	*	-
	-									
lological assets List aub-class		-	-	-	-	-	-		-	-
langibles		-	31	_	1 200	1 200	1 200	849	-	-
Computers - software & programming Other		13.	31	-	1 200	1 200	1 200	:	5	ě
	1	32 862	26 276	16 186	41 241	46 285	46 285	30.761	28 309	36 390
otal Capital Expenditure on new assets										
otal Capital Expenditure on new assets	11	1 350	-1	676	3 030	2 677	2 677	1.41	-1	-
	П	1 350	-	676 678	3 030	2 677 2 677	2 677 2 677		-	-
otal Capital Expenditure on new assets		artists the f		10 P. ASS.	Charles and the		100000000000000000000000000000000000000			

						Market Library	CONTRACTOR CONTRACTOR
WC026 Langeberg	- Sunnortino	Table CA34h	Canital	avpanditure on the	to lewenon a	eviction and	ata bu accest close

Description	Ref	2011/12	2012/13	2013/14	C	arrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
Capital expenditure on renewal of existing assets by Ar	seet Cl	res/Sub-class								
infranteschure	١.	4 934	24 755	34 454	11 499	10 834	10 834	19 489	18 033	98
Infrastructure - Road transport		2 532	2991	4.630	2 490	2 990	2 990	10 419	13 133	22
Roads, Pavements & Bridges		2 532	2991	4 630	175.00	100	100	7 180	12 683	25
Strom water		150000	77-555		2 490	2990	2 990	3 230	450	200
Infractructure - Electricity		760	2394	5 905	5 034	5 135	5 135	1900	2 100	2.35
Generation			1.0000	1406	-	4.094				- 1
Transmission & Refealation		679	2 288	4276	4 874	4975	4 975	1900	2 100	2 36
StreetLighting		101	106	222	160	160	160			(0.31
Infrastructure - Water		122	806	20 924	1980	1834	1.834			3 50
Dams & Reservoirs		712	1701	6 507	1 450	7.004	1 2 2		-	-
Water purification		370	3724						200	
Reliculation		35 t	3 380	14 417	1960	1834	1834		<u></u>	3 50
Infrastructure - Sanitation			10.565	2105	1995	875	875	7 170	2800	170
Refoulation			10.503	100000	1100	400	37.59	1.500	W. 1985 C-1	
			15000	204	320	744		7.00	2 800	440
Sewerage purification			10 565	2.791	1.095	875	875	7 170		170
Inhastructure - Other		-	1,00	+	-	-	1.0		1,00	-
Waste Management									- 5	
Transportation	2							19		-
Gas										-
Other	3.							- 4	- 4	-
		247	***	400	***	***	444			
Community Forks & gardens		717	312	199	500	500	500			
Sportsfields & stadis		300			500	500	500	- 2	9	- 2
Swinning pools									- 3	- 2
Community halls		196	32	199			-	-	-	-
Libraries		94	185	515.			-	-		-
Recruitorial boildies			94				91	*	-	-
Fire, salety & oreorgancy							-		-	
Security and policing	7								T	
Bines Olnica	11						- 3	2	- 5	- 1
Museums & Art Galleries						11	- 2	- 2	- 0	- 2
Cemeteries		148					120	-	- 5	
Social rental flouring		0.00							-	- 2
Other		150					-	-	-	-
	П									
ieritage assets		-	-		-	- 4	-	-	-	-
Buildings Other	9								- 1	- :
Contract	1									-
nvestment properties		84	-		-	-	7.4		-	-
Housing development										
Other										
		24,600	200	2222			2000			
Operator services	-	1 050	826	1 919	1 200	1 200	1 200	1 375		1 400
Specialised vehicles	10		-				-			
Plant & equipment	1			345			-	250		
Computers - frandware/equipment		851	826	674	1.200	1 200	1 200	-	2	
Furniture and other office equipment		- 4						825		0.5
Abetors							1.7	-	7.1	
Markets								-	*	
Civic Land and Buildings Other Buildings		144	- 1				3	300	2	1 400
Other Land		100	1			11	0	-		1400
Surplus Assets - (Investment or Inventory)								2		1
Other		55							-	1.2
and the second second	1									
gricultural assets List sub-class		-		-	-		*	-	+:	1.00
Special Control of the Control of th	1									
iological assets			-	-	- 3				7	
Lht sub-slace										
	1									
tangibles		-		-	-	12	-			
Computers - software & programming										
Other (Not sub-class)										
otal Capital Expenditure on renewal of existing assets	1	5 801	25 893	35 672	13 198	12 534	12 534	29 863	18 033	11 200
pecialised vehicles		-	+.		-	-	-1	-	-	-
Refune									- 5	
								100		
Fre								- 5	1.5	
Conservancy Ambulances								31		
	_	1.000000		-	A V COL			1000000		-
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn*		15:0% 27:2%	49.6% 154.0%	68.8% 176.8%	65.6%	21.3% 62.3%	21.3% 62.3%	95.9%	57.7%	23.5%
THE RESERVE OF THE PARTY OF THE		47.475	144.00		MAI 4/14	44.4.4	19:57	44.00	9111111	40.00

Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014/1	5	2015/16 Medium	Term Revenue I Framework	& Expenditure
R Postered	. 3	Audited Outcome	Author Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year * 2017/18
Mapairs and maintenance expenditure by Asset C	henGut-cle	100000	0.00	1203	0 2002	944	0028	10203	Vaca	1050.0
Infrastructure - Ford tempor	1.1	5346 7030	1835	7 249	1900	1900	8 827 1 900	15 142	15 408 2 109	15 67
Poods, Pavernesis & Bridges	- 1 1	110773	1835			24.77	the second	1991	The second second	272
Store water	- 1 1	2 000	1 830	1907	1900	1 900	1900	1 201	2 108	2.22
Inharbutter - Electricity		849	1671	2744	2 020	2 520	2 529	10 628	19 628	10 621
Generation		-	1961	2.144	2940	2.500	5 569	40.078	10.00	10.00
Zaromonio & Reliquiation		599	1299	2 336	1941	2141	2141	8 633	1633	840
Sheet Lighting	- 1 1	241	373	406	378	379	379	1995	1965	190
Infrastructure - Water		1664	1585	1795	1752	1757	1.757	1841	1950	2 00
Dame & Reconcuts	- 1 1	42	30	60	73	73	79	n	81	
Wilder purification	- 11 1	218	201	136	244	244	244	255	270	296
Pintzuletion	- 0 - 1	1403	1453	1549	1 440	1440	1441	1509	1508	166
Infrashuture - Sontaine	- 1	812	760	783	850	650	658	681	771	76
Porticulation	- 11	526	578	600	407	A07	407	421	452	477
Severage particulion		266	183	183	20	243	243	254	269	264
Inhatocles - Other		+		-	1					
Whate Management	- 1 1							- 14		
Transportation	2.				- 1			-	54	-
Gen	100				111			- 2	- 2	- 2
Other	3							92	2	-
		200	(0)1	200		17.0	900	-	401	
Commody	- 1	1 238	536	581	488	743	743	778	821	870
Parts & partiers		171	206	294	254	254	254	256	202	296
Sportsfelds & starte. Swinning pools			4	1	17	10	32	34	×	36
Community halfs	- 1 1		- 1	- 4	7.51	- 2	- 2	- 2		- 0
Libraries	- 1 1		- 10			35	.35	26	37	39
Facestional facilities	- 1 1	588	1	(4)	100	(2)	-		3	-
Fire, safety & emergency		168	311	315	312	212	312	327	346	385
Security and policing Sures	2.	- 1					-	- 1	-	-
Clinks	20							2	2	
Monorm & Art Gallerins		- 1				-		-	9	-
Carretories						3	3	*	*	
Social metal booking Other	10	909	32	es:	110	110	110	115		-
Contract Con		907	- 24	50	110	.110	.139	115	122	129
Dellaga sanela		-	-	-				-	-	
Buildings										
Other	9.1									
- construction		100	-			72			-	-
Investment properties Housing development	- 1		-	-					-	
Other										
		0.5	22.0	100.5	1447.0	2000	7,000	2.750	00007	340000
Physical and the Control of the Cont		5 037	5 549	6.938	7543	B 157	8157	10 599	11 055	11 513
General whichs Specialized vehicles	10	3 036	3740	4100	4942	310	5 147	1 850	7 138	7 421
Plant & equipment	174	873	629	730	981	1610	1018	1 787	1 340	1386
Computers - hardware/equipment	- 1 1	85	59	59	70	120	128	124	131	138
Fundam and other office equipment		-	288		- 1	1	1	1	7.1	1
Abotions						3	3	*		*
Mixtures Chire Land and Buildings						- 3			. 3	
Other Buildings		120	1098	1447	1511	1363	1.840	7.758	2.404	2512
Other Land	- 1 1			111111	20000	-			0.00	
Sugars Assets - (Investment or Inventory)					-	- 1	-	-	8	- 5
Other		- 1	22	- 1	. ж	- 36	36	38	40	- 42
scientifical assets		-	-		-		-			
Cirl sub-cliene										
	-									
Robottal assets		-	-	-		- 0	-	-		-
List sub-class										
davables		58	87	82	73	. 75	73	76	81	85
Computers - software & programming		58	87	82	73	-73	73	.76	81	85
Other (fol sub-clinic)			100	-	7.55		_ 00	- 10	- 20	- 255
old Repairs and Maintenance Expenditure	1	11.790	12142	14 256	14 621	15 801	15 001	26 594	27.367	28143
perialised vehicles		-	1.					Ť.		+
Foher										
Fre										
Consenses Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-										
CARACTER CO.										
EM as a % of PPE		2.0%	286	3.0%	27%	29%	2.2%	6.7%	4.0%	CPN

LANGEBERG

				Access to the contract of the
WICHOE Land	geberg - Supporti	nn Table SA3	4d Depreciation	hy asset class

WC026 Langeberg - Supporting Table	100	THE REAL PROPERTY.	Water	Marries	14	mand Wasse Mad also		70 Pitt Media	m Tem Revenue	& Expenditure
Description	Ref	2011/12	2012/13	2013/14	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18
Depreciation by Asset Class/Sub-plass		14000						(7) (7)	100000	1120000
Infrastructure		9 354	9 173	10931	11 300	11 300	11 300	12 856	17 093	21 49
Infrastructure - Road transport		3 099	3 164	3.521	3 682	3 682	3 682	3 752	4 989	6.31
Roads, Pavements & Bridges		3 099.	3 164	3.521	3 662	3 662	3 662	3611	4755	6 023
Storm water		25.0	22.0	-	20	20	20	142	294	290
Infrastructure - Electricity	- 1	2 765	2 344	2 838	2948	2948	2 948	3 481	4671	5 176
Generation		200	2.00	2000	2000	2010	2010	3 481	4671	517
Transmission & Reticulation		2765	2344	2838	2910	2910	2910	3401	40/1	9.171
Street Lighting		1.000	2016	220	38 2 603	2 603	2 603	2 642	2 965	378
Infrastructure - Water		1 162	2045	2 288	775	775	775	701	694	1 19
Dams & Reservoirs		1982	2045	2 788	372	372	372	317	316	31
Water purificulties		1962	2940	5,100	1 456	1 456	1 456	1624	1955	2 28
Reticulation Intrastructure - Sanitation	11	967	935	1 620	1 225	1 225	1225	1.890	2 177	2 42
Reliculation		301	500	1 (020)	544	544	544	1 156	1 253	1.440
		967	935	1 620	680	680	580	735	924	97
Sewerage purification Intrastructure - Other		541	685	664	843	843	843	1 091	2 291	379
Waste Management		421	565	572	664	664	664	566	566	566
Transportation	2	175.5	-		122	(22)				
Gas										
Other	3	120	120	92	179	179	179	525	1725	3 225
Const	1 2	120	120							
Community		1 753	2 168	2 184	2 443	2 443	2 443	1941	1 883	1.758
Parks & gardeno		215	217	161	223	223	223	132	120	106
Sportsfields & stadia		631	719	619	866 184	866 184	966 184	547 138	547 137	547 136
Swimming pools	1. [121	160 496	124	250	250	250	221	182	167
Community halfs Libraries	- 1	159	145	301	172	172	172	273	273	197
Recreational facilities	- 111	90	90	76	96	96	96	68	67	65
Fire, safety & emergency		37	37	35	43	43	43	34	34	34
Security and policing		1100				1,5	1.5		1	
Buses	7:	100	55	45	52	52	52	45	45	45
Clinics Museums & Art Galleries		10	10	10	12	12	12	9	9	9
Cemelenies		174	177	131	176	176	176	110	105	85
Social rental housing	8:	1000	- 000	4700	To you	-		-	-	
Other		38	60	372	370	370	370	364	364	364
T LIVE				-						
Heritage assets Buildings	1	-	-	-	-					
Other	9									
	100	68	2.5	923	92.1	1122	11.53	122	7790	7.5
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Computers - hardware/equipment		880	642	1.101	877	877	877		1.0	
Furniture and other office equipment		647	833	1 512	905	905	905	2 859	3 151	2541
Abators						-				
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Civic Land and Buildings Other Buildings		1 084	687	1 349	77	77	77	1 356	1 449	1.400
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Surplus Assets - (Investment or inventory)		0.00	1000	-		18			1.00	
Other		369	268	439	332	332	332	30	- 29	29
Agricultural assets			-		-	-				
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List sub-class										
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intengibles Computers - software & programming		719	751 251	89	248	248	246	129	120	56
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Specialised vehicles		307	315	221	336	236	336	198	198	198
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Fire					336	336	336	198	158	136
Conservancy										
Antulances	100								-	

WC026 Langeberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure Vote 1 - FINANCE Vote 2 - EXECUTIVE & COUNCIL Vote 3 - STRATEGY & SOCIAL DEVELOPMENT Vote 4 - CORPORATE SERVICES Total Capital Expenditure	1	4 275 3 489 51 624	- - - 46 343	- - - - 47 590				
Future operational costs by vote Vote 1 - FINANCE Vote 2 - EXECUTIVE & COUNCIL Vote 3 - STRATEGY & SOCIAL DEVELOPMENT Vote 4 - CORPORATE SERVICES Vote 5 - ENGINEERING SERVICES	2							
Total future operational costs		-	-	1-1	-		-	-
Future revenue by source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	3							
Net Financial Implications	+	51 624	46 343	47 590	-		-	-



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